

BOARD OF SUPERVISORS MEETING MONDAY, MARCH 15, 2021 6:00 PM

Susan M. Adams, County Administrator

153A Morton Lane, Appomattox, VA 24522 <u>www.AppomattoxCountyVA.gov</u>

BOARD OF SUPERVISORS

Call to Order - Chairman Carter Pledge of Allegiance Invocation - Mr. Hinkle Setting of Agenda

WORK SESSION - 6:00 PM

CITIZEN PUBLIC COMMENT PERIOD

This time is provided by the Board to allow citizens the opportunity to address the Board on issues of importance to the citizen. No individual citizen shall be permitted to address the Board for more than three (3) minutes.

APPEARANCES

These scheduled times are provided by the Board to allow citizens and organizations outside the County Government to discuss matters of importance with the Board.

1. 21-1917 Ms. Lydia Smith, External Affairs & James Beazley, Dominion Energy

Ms. Lydia Smith and Mr. James Beazley with Dominion Energy requested to appear before the Board to provide a presentation on solar sites, change in legislation and future projects.

Department: Board of Supervisors, Administration

2. <u>21-1923</u> Mr. Chip Dicks, Gentry Locke Law Firm

On Behalf of Energix Group

Mr. Chip Dicks, Gentry Locke Law Firm on behalf of the Energix Group has requested to appear before the Board to discuss solar energy legislation and a future Spout Spring project application.

Department: Board of Supervisors, Administration

3. 21-1920 Kelly Hitchcock-CVPDC Hazard Mitigation Plan 2020 Update

Ms. Kelly Hitchcock, Director of Planning and Development, Central Virginia Planning District Commission, will present the 2020 update to the Central Virginia Regional Hazard Mitigation Plan. Following the presentation, a resolution will be available for your consideration.

Department: Board of Supervisors, Administration

Documents: <u>CVPDC HMP Appomattox County BOS Summary.pdf</u>,

Hazard Mitigation Plan Update 2020 Resolution.pdf

ACTION ITEMS

4. <u>21-1922</u> Resolution of Opposition to the Proposed Joshua Falls to Gladstone Powerline Route through Appomattox County

A couple of the Board of Supervisors have received concerns from their constituency relative to the Appalachian Power Joshua Falls/Gladstone transmission project.

Attached for your review and consideration is a resolution for the with opposing concerns to the proposed Joshua Falls to Gladstone power line route through Appomattox County.

STAFF RECOMMENDATION: After review and discussion, the Board can take action to adopt the resolution as presented or as amended.

Department: Board of Supervisors, Administration

Documents: Resolution of Opposition to Powerline Route.pdf

5. <u>21-1921</u> **COJANA Incentive Agreement**

Please transfer by consent and appropriate **\$25,000** to 8105-6007 Economic Development Special Projects fund to reimburse the EDA for an incentive agreement annual payment to COJANA, LLC.

Department: Board of Supervisors, Administration

6. <u>21-1905</u> Sheriff's Department - Request for Generator

At the February 16, 2021 BOS meeting, the Sheriff Simpson requested the Board's consideration via email and remote participation to purchase a new generator for his department. The current propane generator is 40 plus year old and only provides light in the hallway of the Sheriff's Office and does not provide service to the Magistrates Office. During the Board's discussion, it was determined that the County Admin office does not have generator services and the courthouse only has emergency lighting connected to the generator in the rear of the building. Staff requested that Mr. Wingfield, Public Safety Director, research the current generator capacity and how much would be needed to connect the other buildings as well as funding opportunities. Mr. Winfield's report is attached.

Department: Board of Supervisors, Administration
Documents: <u>Generator for Sheriff's Office.pdf</u>

7. 21-1908 Town of Pamplin - Community Development Block Grant

At the February 16, 2021 meeting, Mayor Sara Blackwell, Town of Pamplin appeared before the Board to discuss the Town of Pamplin application for a Department of Housing & Community Development planning grant to aid in developing the revitalization of the Town. The County would need to sign the grant as the fiduciary agent. In order to obtain further information from the Planning District Commission, this was tabled to the March 15th meeting. County staff reached out to Ms. Mitchel, Town of Pamplin grant

writer suggesting that she speak with Mr. Christie at the Central VA Planning District office as well as cc'd Mr. Christie on the email. More info to follow...

Department: Board of Supervisors, Administration

J. Robert Jamerson Memorial Library - State Library Funds

Please supplement by consent and appropriate the following:

	TOTAL:	\$2,882.00
7301-7002	Furniture	\$500.00
7301-5417	Newspapers	\$1,000.00
7301-5414	Electronic Materials	\$200.00
7301-5401	Office Supplies	\$1,182.00

RE: In December 2020, the Library was granted an additional \$2,882.00 in State Aid for FY 2021. See attached letter from Diana Harvey, Library Director.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

Documents: <u>Library Request.pdf</u>

9. <u>21-1924</u> School Appropriation Request

8.

21-1918

Attached for the Board's consideration is a letter from Dr. Bennett requesting an additional \$397,595 appropriation of local funds to the FY 21 School budget. The School System's original request in May 2020 was for \$5,966,215 of local funds which remained the same as the prior year's request. The local funds are required as a match to the State funding that the school system receives. For FY 21, the Required Local Effort was calculated to be \$5,568,620. After consideration by the Board related to the revenue collections, it was decided that only the required local match of \$5,568,620 would be funded to the School's FY21 budget. The Board also decided that they would re-evaluate the County's financial situation, including revenue collections at the end of the year to determine if an additional appropriation of \$397,595 could be approved to supplement the school's original FY 21 Budget request. Dr. Bennett is requesting the Board's consideration to appropriate \$397,595 of additional local funds to the School FY 21 Operating Budget.

Department: Board of Supervisors, Administration

Documents: School Supplemental Appropriation Request.pdf

10. <u>21-1907</u> Carver-Price Legacy Museum Request

At the February 16, 2021 BOS meeting, Ms. Janice Marston, Ms. Annie Trent and other members of the Carver-Price Museum appeared before the Board to request the following:

- 1) Extension of current lease of 5 years to 25 years and change the name in the Lease from the Carver-Price Alumni Association to the Carver-Price Legacy Museum.
- 2) Approval for the Carver-Price Legacy Museum to be placed on the National Registry of Historical Places. Requested an approval letter from the Board of Supervisors stating that they do not object to the building and assets being placed on the National Registry of Historical Places.
- 3) A letter of support from the Board to apply and use grant funds to preserve the collection of artifacts, improve the architectural status of the building and perform interior structure repairs.

Since the February meeting, the County Administrator met with Museum membership regarding lease amendments and additional requests. A copy of the request is attached for your review.

STAFF RECOMMENDATION: Since the request has changed and additional information is to be communicated, staff recommends a time for either the entire Board or the Facilities committee meet with representation from the Carver-Price Legacy Museum Board members. Please advise staff how you would like to proceed.

Department: Board of Supervisors, Administration

COMMITTEE APPOINTMENTS

11. 21-1919 Board of Zoning Appeals Appointment

Please be prepared to present recommendations at the April, 2021 meeting for an appointment to the Board of Zoning Appeals to fill the unexpired term ending June 30, 2022, of Mr. James Cheatham who passed away in January, 2021. The Board of Supervisors submits recommendations to the Judge for appointment.

STAFF RECOMMENDATION: Suggest recommendations at the April 2021 for BZA appointment to fill the unexpired term of James Cheatham.

Department: Board of Supervisors, Administration

CONSENT AGENDA

The Consent Agenda includes approval of all Bills, Minutes, Supplemental Appropriations, Line Item Transfers, and Fund Transfers. Any item on the Consent Agenda shall be removed from the Consent Agenda at the request of any Board member prior to the vote on the Consent Agenda. Items removed from the Consent Agenda shall be considered by the Board individually in order in which they were removed from the Consent Agenda immediately following consideration of the Consent Agenda.

12. 21-1894 Invoices Submitted for Payment

Please review the attached invoices and approve for payment:

March 4, 2021 \$47,522.52

March 12, 2021 - CSA \$295,735.29 March 15, 2021 \$460,915.95 **TOTAL:** \$804,173.76

STAFF RECOMMENDATION: Please review and consider approval of the attached invoices for payment.

Department: Board of Supervisors, Administration
Documents: Invoices Submitted for Payment.pdf

13. 21-1895 Minutes

Please review the following DRAFT minutes for approval:

February 11, 2021 Joint Meeting with School Board and Budget Work Session

February 16, 2021 Regular Board of Supervisors Meeting

February 23, 2021 Board of Supervisors Budget Work Session

Department: Board of Supervisors, Administration

Documents: February 11, 2021 Joint Mtg w School Board & Work

Session.pdf, February 16, 2021 BOS Meeting.pdf,

February 23, 2021 BOS Work Session.pdf

14. 21-1909 Wireless Grant Fund

Please transfer by consent \$28,911.09 from the Wireless Grant Fund and supplement to 3606-7001 Equipment. Mr. Wingfield discussed this expenditure with the Board at the February meeting at which time the Board of Supervisors suggested that the funds be transferred from the Wireless Communications Grant fund.

RE: EIM & SMS invoice (50% due) from Carousel Industries (\$28,911.09).

Department: Board of Supervisors, Administration

15. <u>21-1900</u> Circuit Court - Law Library

Please transfer by consent from the Law Library Fund to the General Fund and supplement the following:

2101-5804 Law Library \$335.31

RE: Purchase of law books by the Circuit Court Clerk for the Law Library.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

16. <u>21-1915</u> Parks & Recreation Department

Please supplement by consent and appropriate the following:

7102-5803 Refunds \$150.00

RE: Cancellation of Community Center rental due to COVID.

	STAFF RECOMMENDAT	TION: No new local fund	ds are required.
	Department:	Board of Supervisors, A	dministration
17. <u>21-1898</u>	Comprehensive Service	es - CSA	
	Please supplement by o	consent and appropriate	the following:
	5310-3001 Professio	nal Services	\$9,157.97
	RE: Reimbursement fro through CSA.	om the Department of So	ocial Services for services paid
	STAFF RECOMMENDAT	TION: No new local fund	ds are required.
	Department:	Board of Supervisors, A	dministration
18. <u>21-1897</u>	J. Robert Jamerson Me	•	
	Please supplement by o	consent and appropriate	the following:
	7301-5411 Books		\$108.93
	7301-5401 Office Sup	pplies	\$488.25
	TOTAL:		\$597.18
		TION: No new local fund	•
	Department:	Board of Supervisors, A	dministration
L9. <u>21-1899</u>	Public Utilities - Water	line	
	Please supplement by o	consent and appropriate	the following:
	082-1800-5898 Water	(Wholesale)	\$10,996.11
	082-1800-5101 Electri	c Services	\$622.98
	082-1800-5203 Teleco		\$54.95
	TOTAI	:	\$11,674.04
	RE: Reimbursement fro expenses.	om the Town of Appoma	ttox for January, 2021 waterline
	STAFF RECOMMENDAT	TION: No new local fund	ds are required.
	Department:	Board of Supervisors, A	dministration
0. <u>21-1902</u>	Landfill - Convenience	Centers	
	Please supplement by o	consent and appropriate	the following:
	4205-5407 Repair	s & Maintenance	\$451.50
	RE: Refund from THC E	nterprises, Inc./Mid-Atla	antic Waste Systems
	STAFF RECOMMENDAT	TION: No new local fund	ds are required.
	Department:	Board of Supervisors, A	-
21. <u>21-1903</u>	Information Technolog	y.	
	Please supplement by o	consent and appropriate	to the following:
	1220-5203 Teleco	mmunications	\$254.51

RE: Refund from U.S. Cellular due to account being changed from Business to Government.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

22. <u>21-1914</u> Animal Control

Please supplement by consent and appropriate the following:

3501-5804 Donations \$120.00

RE: Funds received from the sale of 3 dog houses.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

23. 21-1896 Sheriff's Department

Please supplement by consent and appropriate the following:

3102-1002 Overtime **\$270.51** 3102-5408 Vehicle Power Supplies **\$1,567.80**

RE: Reimbursement from the School for security performed at the Middle School basketball game (\$58.42) and High School basketball games (\$212.09); Reimbursement from VACORP for claim submitted on 2016 Doge Charger \$1417.80; Reimbursement for towing of a 2005 Chevrolet \$150.00.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

24. 21-1913 Department of Social Services

Please supplement by consent and appropriate the following:

5301-2002 VRS \$12,056.43 5301-2006 Group Life \$881.30 5301-2002 ICMA-RC \$1,289.30 TOTAL: \$14,227.03

RE: Reimbursement from DSS for February 26, 2021 payroll deductions.

STAFF RECOMMENDATION: No new local funds are required.

Department: Board of Supervisors, Administration

ITEMS REMOVED FROM CONSENT ATTORNEY'S REPORT

ADMINISTRATOR'S REPORT REPORTS AND INFORMATIONAL ITEMS

25. 21-1901 School - January, 2021 Financial Report

Attached for your review is the January, 2021 month-end financial report from Dr. Bennett, Division Superintendent and Bruce McMillan, Director of Finance.

Department: Board of Supervisors, Administration

Documents: School Financial Report.pdf

26. <u>21-1916</u> Lynchburg Humane Society

Attached for your review is the January 2021 intake report from the Lynchburg

Humane Society.

Department: Board of Supervisors, Administration

Documents: <u>Lynchburg Humane Society.pdf</u>

SUPERVISOR CONCERNS

This time is for individual Board members to share information with other members of the Board and the public. Items presented under this heading requiring action will be for a future meeting agenda or to request additional information from staff members. No item presented under this heading shall be acted upon at this meeting without the unanimous consensus of the Board.

CLOSED SESSION

UPCOMING MEETINGS

Tuesday, March 23, 2021 @ 6:00 PM

Board of Supervisors Budget Work Session County Administration Office Conference Room 153A Morton Lane, Appomattox, Virginia

Monday, April 19, 2021 @ 6:00 PM

Regular Board of Supervisors Meeting & Budget Work Session Board of Supervisors Meeting Room 171 Price Lane, Appomattox, Virginia

ADJOURNMENT

Central Virginia Planning District Commission Hazard Mitigation Plan – 2020 Update Plan Adoption Consideration

The Disaster Mitigation Act of 2000 requires local governments, as a condition for eligibility to receive federal mitigation funds, establish a plan to identify hazard risk, vulnerabilities, and strategies. The Central Virginia Planning District Commission (CVPDC), in partnership its member localities, state and local agencies, and public stakeholders, has completed the regional pre-disaster plan or Hazard Mitigation Plan (HMP).

The *Central Virginia Planning District Commission Hazard Mitigation Plan – 2020 Update* (CVPDC HMP 2020) identifies hazards, such as flooding, severe weather and wildfires, area vulnerabilities, establishes goals and objectives, and presents regional and locality-specific strategies, or potential actions, to lessen the overall impact from natural disasters to households, businesses and property. The *CVPDC HMP* 2020 was developed through a comprehensive public outreach process and through the leadership and guidance by the HMP Technical Advisory Committee (TAC), comprised of local, state, and regional governmental staff, business, non-profit, and local citizen stakeholders.

Appomattox County was represented throughout the Plan development on the TAC by Johnnie Roark, Community Development Director and Bobby Wingfield, Public Safety Director. Additional Appomattox representatives, including the Town and other department representatives, were directly involved in contributing to the development of regional plan and Appomattox County HMP Mitigation Strategies.

The *CVPDC HMP 2020* can be accessed on the CVPDC Hazard Mitigation Plan website, www.cvhmp.org. In addition to providing access to the full Plan, the interactive website provides access to vulnerability, risk, and historic data interactive maps, and to the regional and individual CVPDC-locality identified mitigation strategies.

Reviewing the Document

The CVPDC HMP 2020 is a comprehensive regional document. As such, contains considerable information and is quite large. The pre-hazard mitigation plan website provides the ability to review Chapters and sections individually. The following is provided to assist reviewing the document:

- CVPDC HMP 2020 Plan website: www.cvhmp.org:
- Full plan and individual chapters: http://www.cvhmp.org/cvpdc/resources/documents/#plan
- Executive Summary: http://www.cvhmp.org/static/files/0-summary-cvpdc-hmp-2020.pdf
- Mitigation Strategies: http://www.cvhmp.org/cvpdc/mitigation/
 Use the Jurisdiction-Specific Mitigation Actions section of this page to see Appomattox County, the CVPDC regional, or other individual locality mitigation strategies.

Appomattox Board of Supervisors' Adoption Consideration

The Central Virginia Planning District Commission Hazard Mitigation Plan – 2020 Update was submitted to FEMA in October 2020. Provisional FEMA adoption was provided December 21, 2020 and final Approval Pending Adoption (APA) status was granted January 22, 2021. The CVPDC HMP 2020 Update will be presented to the Board of Supervisors for adoption consideration at the March 15, 2021 meeting.



APPOMATTOX COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 863, Appomattox, VA 24522 Phone: (434) 352-2637 www.AppomattoxCountyVA.gov

A Resolution of the County of Appomattox Authorizing the Adoption of the Central Virginia Planning District Commission Hazard Mitigation Plan – 2020 Update

WHEREAS, the County of Appomattox and the entire Central Virginia Planning District region have exposure to natural hazards that can affect the safety to life, property, businesses, and local economy; and

WHEREAS, pro-active mitigation, or actions, before a disaster even can lessen or eliminate long-term risk and impacts of hazards to life and property; and

WHEREAS, The Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-228, as amended), Title 44 of the Code of Federal Regulations (CFR), as amended by the Disaster Mitigation Act of 2000 (Public Law 106-390), requires development of pre-disaster mitigation plan as a requirement for eligibility for federal pre- and post-disaster hazard mitigation funding; and

WHEREAS, the Central Virginia Planning District Hazard Mitigation Technical Advisory Committee, comprised of a coalition of local, regional, state, business, and citizen stakeholders, that included dedicated Appomattox County representation and representation of each of the ten (10) Central Virginia Planning District localities, lead a pre-disaster planning process according to FEMA regulations; and

WHEREAS, the planning team completed a planning process that engaged the public, assessed the risk and vulnerability to the impacts of natural hazards, developed mitigation strategies consistent with a set of uniform goals and objectives, and includes an evaluation, maintenance, and revision process; and

WHEREAS, the Federal Emergency Management Agency (FEMA) have reviewed, and on January 22, 2021 Approved Pending Adoption (APA) was granted to the Central Virginia Planning District Commission Hazard Mitigation Plan - 2020 Update;

NOW, THEREFORE, BE IT RESOLVED by the Appomattox County Board of Supervisors that the Central hereby approved and

Virginia Planning District Commission Hazard Mitigation Plan – 2020 Update is adopted for Amherst County.	: I
Passed and adopted on this, day of 2021, by the following vote:	;
AYES: NOES: ABSENT: ABSTAIN:	

Resolution of Opposition to the Proposed Joshua Falls to Gladstone Powerline Route Through Appomattox County

WHEREAS, Appalachian Power has expressed the need to upgrade the electric transmission network serving customers in Central Virginia through the Central Virginia Transmission Reliability Project; and

WHEREAS, Appalachian Power has published route options for the portion of the project running from the Joshua Falls substation in Campbell County to the Gladstone substation in Nelson County; and

WHEREAS, Appalachian Power has included the option to cross a significant portion of northwestern Appomattox County with this new transmission line, with no benefit to Appomattox County or its citizens; and

WHEREAS, Appalachian Power, if permitted to build this transmission line, will create a right-of-way by the taking of private property; and

WHEREAS, Appalachian Power, if permitted to build this transmission line, will spoil the rural viewshed of the area; and

WHEREAS, Appalachian Power has also raised concerns for requesting two significant rate increases over the past eighteen months.

NOW, THEREFORE BE IT RESOLVED that the Appomattox County Board of Supervisors does hereby stand in opposition to the building of Appalachian Power's Joshua Falls to Gladstone transmission line through any part of Appomattox County since the county will not benefit in any way from the linking of these two substations located in neighboring counties.

BE IT FURTHER RESOLVED that the Board of Supervisors directs that a copy of this resolution be presented to the Virginia State Corporation Commission on behalf of the Board.

ADOPTED by the Board of Supervisors of Appomattox County on this 15th day of March, 2021.

Samuel E. Carter, Chairman Appomattox County Board of Supervisors				
ATTEST:		. '		
Clerk to the Board	·			

Generator for Sheriff's office and County Administration office.

I'm looking at this project that has to be professionally completed with the assistance of an electrical engineer. I have spoken to an engineer that is very familiar with the distribution of the generated power to the Courthouse and Emergency Communications Center and the controls in place. He is available to meet anytime that suits you to review the past studies that the company has done looking at the loads and requirements of the generator that's in place now. With a new generator purchased/installed we could provide power to all the building mention and remove the single point of failure with having only one generator for the Emergency Communications Center as this would become a shared generator power supply and would look favorable on a grant application.

This project will exceed \$ 100,000 +.

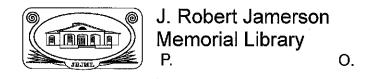
Funding options listed below:

- Homeland Security Grant Program This grant should be accepting applications in the near
 future, the timeline for the next cycle has not been released. HSGP funds may be used for a
 generator. The last couple of years this grant has leaned towards projects that deal with some
 aspect of terrorism which maintaining continuity of county government and law enforcement
 operations should there be a power outage could be worded to have a terrorism response.
- Building Resilient Infrastructure and Communities This grant used to be the Hazard Mitigation Grant. It can be used to fund projects that will mitigate or lessen the effects from a hazard. Since an upgraded generator would improve the resiliency of the County's infrastructure during a power outage it could possibly be funded through this grant. This mitigation project would have to be included as a mitigation strategy in the HMP for it to be eligible for the grant. Adding it should not be a problem. One downside is the grant process for BRIC grants is much slower / longer than the HSGP grant.
- Cares Act Funds This is a longshot but would be the easiest. If additional funding is received
 by the localities similar to previous CARES act funds, that money could possibly be used to fund
 the upgrades if it can somehow be tied into improving the response to COVID-19. Not sure what
 that would be but I am sure something could be figured out to justify it.

The HSGP grant would probably be the best chance to fund the upgrades since COVID funding may not occur again. To help justify the grant we could include that power to the County Admin building is important not just for County operations but that the building could be an alternate EOC or an overflow EOC during a large-scale event since the EOC and Admin bldg. are next to each other. Also, that the SO needs back-up power so that LE operations can be coordinated and managed from the SO.

Having the engineering work done on what is needed and how the upgrades would be done and including that information in the grant may help with the justification of the grant.

Let me know when you would like to meet to discuss the scope and timeline for this project. Thank-you, Bobby Wingfield



Diana Harvey

Box

Director 789 157 Main Street Appomattox, VA 24522 director@jrjml.org (434) 352-5340

DATE: March 10, 2021

TO: Appomattox County Board of Supervisors

FROM: Diana Harvey, Library Director

SUBJECT: Supplemental Appropriation of Additional Funds to Library

As of December 2020, additional funding was awarded for Virginia Public Library State Aid. As a result, the Jamerson Memorial Library was granted an additional \$2,882.00 in State Aid for the 2021 fiscal year. This funding will be sent to the county as part of the third and fourth quarter payments of Virginia Public Library State Aid. The third quarter payment was received by the county in January and the fourth quarter payment will arrive in April.

I would like to have this funding distributed to the library's current line items in the following manner:

5414: Electronic Materials \$200.00

5417: Newspapers \$1,000.00

7002: Furniture: \$500.00

5401: Office Supplies: \$1,182.00

Thank you,

Diana Harvey

Library Director, Jamerson Memorial Library

APPOMATTOX COUNTY PUBLIC SCHOOLS

Learning Today, Leading Tomorrow

ANNETTE A. BENNETT, Ed. D. DIVISION SUPERINTENDENT

TO:

Appomattox County Board of Supervisors

SCHOOL BOARD MEMBERS:

FROM:

Annette A. Bennett, Ed.D. Superintendent

DATE:

March 11, 2021

GREGORY A. SMITH Chairman

Chairman SUBJECT:
Courthouse District

Supplemental Appropriation Request 2020-2021 fiscal year

WYATT K. TORRENCE Vice-Chairman Appomattox River District

Appomattox County Public Schools is requesting appropriation of the following local funding:

ALFRED L. JONES III Piney Mountain District

\$397,595.00

JASON L. WELLS Wreck Island District

Falling River District

ROGER B. STOUGH · INTERIM

Our original request on May 6, 2020 was in the amount of \$5,966,215.00 with \$5,568,620.00 appropriated. The amount now being requested represents the remainder of the original amount.

CENTRAL OFFICE STAFF:

Respectfully Submitted,

BRUCE R. MCMILLAN Director of Finance and Human Resources

MARY L. SHERRY Director of Student Services

AMY D. HUSKIN, Ed. D. Director of Curriculum, Instruction and CTE

CHERYL J. SERVIS, Ed. D. Supervisor of Instruction and Federal Programs

PHILLIP G. AMOS JR. Supervisor of Technology and Security

CARRINGTON W. PRITCHARD Clerk of the Board Superintendent —

Annette A. Bennett, Ed/D.

Approved:

Appomattox County Board of Supervisors

Signed:

Samuel	E.	Carter,	Chair	man	
Date:					

Page: 1 Date: 03/12/21 Time: 08:09:01

Olio: BOARD OF SUPERVISORS ABRITT JR., RAYE TRAVEL (BIJMACK/MEALS)	Budget Account	Vendor ID	Description	Invoice ID		7.mo.um.h
ARCHI MAIN			555011901011	invoice in		Amount
001-01101-9904 BARK OF AMERICA OPERATING RESERVE						
001-011010-05E04 EARM OF MERICAN OF DECENTION SERVICES 001-011010-0521 CARTER, SAMDER E PREVIOR 57040 001-011010-0521 CARTER, SAMDER E TRAVEL (MILEADE/MILAIS) 03152021 \$ 400.00 001-011010-0521 HIRNES, DOES TANKER (MILEADE/MILAIS) 03152021 \$ 400.00 001-011010-0521 HIRNES, DOES TANKER (MILEADE/MILAIS) 03152021 \$ 400.00 001-011010-0523 HIRNES, DOES TANKER (MILEADE/MILAIS) 03152021 \$ 400.00 001-011010-0503 HIRDER, DOES TANKER (MILEADE/MILAIS) 03152021 \$ 400.00 001-011010-0508 MARGHILD OIL CO VERTICE (CHIRADE/MILAIS) 03152021 \$ 400.00 001-011010-0508 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 9001-011010-0508 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 9001-001010-0508 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 9001-001010-0508 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 9001-001010-0508 \$ 21.69 001-011010-0509 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 9001-060606 \$ 21.69 001-011010-0509 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 902230211 \$ 1.708.10 001-011010-0509 MARGHILD OIL CO VERTICE SQUIPMENT/GROUINS SUPP 902230211 \$ 1.708.10 001-011010-0501 ADAM OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SUPPLES 1/21.2/20/3001 \$ 14.00 001-011010-0501 BOAN OF AMERICA POUR SU				MARCH 2021	\$	400.00
001-01101-5501 CARTER, SMUMIL K TANCH (MIJAMGENELAS) 0152021 \$ 400.00 001-01101-5501 HINNER, CORN 001-01101-5508 HORRING TANCH (MIJAMGENELAS) 0152021 \$ 400.00 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 0152021 \$ 131.10 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 0152021 \$ 131.10 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 0152021 \$ 131.10 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 015021 \$ 131.10 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 115021 \$ 130.00 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 115021 \$ 130.00 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 115021 \$ 130.00 001-01101-5508 HARRING LOC CORNERS (MIJAMGENELAS) 1150201 \$ 130.00 001-01101-5501 HARRING				1/21-2/20/2021	\$	42.99
091-011010-0501 CANTER, SAMCHA IN TRAVEL (OLLENGRYMALS) 01152021 \$ 400.00 091-011010-5501 HIPPE, PREVOR TARGE (OLLENGRYMALS) 01152021 \$ 400.00 091-011010-5501 HIPPE, PREVOR TARGE (OLLENGRYMALS) 0152021 \$ 400.00 091-011010-5501 HIPPE, PREVOR TARGE (OLLENGRYMALS) 0152021 \$ 400.00 091-011010-5408 MARSFIELD OIL CO VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 151.33 091-011010-5408 MARSFIELD OIL CO VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 151.33 091-011010-5408 MARSFIELD OIL CO VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 151.33 091-011010-5408 MARSFIELD OIL CO VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 151.33 091-011010-5408 MARSFIELD OIL CO VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 120.67 091-011010-5408 PAGE'S CARAGES VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 120.67 091-011010-5408 PAGE'S CARAGES VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 120.67 091-011010-5408 PAGE'S CARAGES VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 120.67 091-012010-5401 BOAND OF SUPERVISORS 101-011010-5408 PAGE'S CARAGES VEHICLE SQUIFMENT/CASCIINS SUPP SQLCD-664565 \$ 120.67 091-012010-5401 BOAND OF SUPERVISORS 101-012010-5401 BOAND OF SUPERVISORS 101-				1/21-2/20/2021	\$	95.77
001-011010-5551 HINNER, JOHN TEANER (NILMAGE/MEALS) 03152221 \$ 400.00 001-011010-5551 HIPPS, TERVOR TABLETOR TABLE (NILMAGE/MEALS) 03152221 \$ 400.00 001-011010-5608 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 14.54 001-011010-5608 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINE SUPP BUCCL-664658 \$ 15.13 001-011010-5408 HARRIETED OIL CO VENICLE EQUIPMEN/CARGINES SUPP BUCCL-664658 \$ 15.13 001-011010-5408 PAGMIC GARAGE VERICLE EQUIPMEN/CARGINES SUPP BUCCL-664658 \$ 15.13 001-011010-5408 PAGMIC GARAGE VERICLE EQUIPMEN/CARGINES SUPP BUCCL-664658 \$ 15.13 001-011010-5408 PAGMIC GARAGE VERICLE EQUIPMEN/CARGINES SUPP BUCCL-664658 \$ 15.00 001-011010-5408 PAGMIC GARAGE VERICLE EQUIPMEN/CARGINES SUPP BUCCL-664658 \$ 15.00 001-011010-5401 PAGMIC OF SUPERISORS 001-011010-5401 PAGMIC OF SUPERISOR			PROFESSIONAL SERVICES	57044	\$	4,250.00
001-011010-5521 HIPPS, TREVOR TRAVEL (NILLEARE/MEALS) 01152021 \$ 400.00 001-011010-5521 HOGAN, NILLIJAM IT TARKEL (NILLEARE/MEALS) 01152021 \$ 400.00 001-011010-5048 MANNSYTELD OIL CO VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 151.154 001-011010-5048 MANNSYTELD OIL CO VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 151.54 001-011010-5048 MANNSYTELD OIL CO VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.69 001-011010-5048 MANNSYTELD OIL CO VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.69 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-011010-5048 PAGNI'S CARDAM VARICLE SQUIPEMBY/GASOLINS SUPP 50CC0-661565 \$ 22.60 001-012010-5051 BARK OF AMERICA OFFICE SUPPLIES 1721-7270/2021 \$ 1.786 0.00 001-012010-5051 JRFSESOLINS SUPP 50CC0-661565 \$ 20.00 001-012010-5051 JR		-	TRAVEL (MILEAGE/MEALS)	03152021	\$	400.00
001-011010-5408 MANSFELDIN I TARVEL (WILLEADE/MEALS) 01152221 \$ 400.00 01-011010-5408 MANSFELD OIL CO VEHICLE WOUTHNET/GRSCLINE SUPP 50LCD-663655 \$ 151.13 001-011010-5408 MANSFELD OIL CO VEHICLE WOUTHNET/GRSCLINE SUPP 50LCD-663655 \$ 151.13 001-011010-5408 MANSFELD OIL CO VEHICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 MANSFELD OIL CO VEHICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 MANSFELD OIL CO VEHICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 PROST & GRANES VARICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 PROST & GRANES VARICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 PROST & GRANES VARICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 PROST & GRANES VARICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5408 PROST & GRANES VARICLE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OF THE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 22.69 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 2.46 001-011010-5401 BRANE OF AVERTICAL OFFICE WOUTHNET/GRSCLINE SUPP 50LCD-66365 \$ 2.46 001-011010-5401 BRANE OF AVERTICAL OFFICE WO			TRAVEL (MILEAGE/MEALS)	03152021	\$	400.00
001-011010-5408	001-011010-5501			03152021	\$	400.00
001-011310-3408 MARSFIELD OIL CO VARICTAR ROUTHWENT/GASOLINS SUPP	001-011010-5501	HOGAN, WILLIAM H	TRAVEL (MILEAGE/MEALS)	03152021		
001-011010-5408	001-011010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	SOLCD-663665		
MOLTO-11310-5408 MANSFILD OIL CO VEHICLE SQUIPMENT/GRAGOLINE SUPP SQLLO-565516 \$ 22.69 MANSFILD OIL CO VEHICLE SQUIPMENT/GRAGOLINE SUPP SQLLO-56565 \$ 22.69 MANSFILD OIL CO VEHICLE SQUIPMENT/GRAGOLINE SUPP SQLLO-56565 \$ 32.69 \$ 100-1010-5408 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 5.00 \$ 100-1010-5408 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 5.00 \$ 100-1010-5408 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 55.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C2223021 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C222301 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C222301 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE VEHICLE SQUIPMENT/GRAGOLINE SUPP C222301 \$ 54.00 \$ 100-1010-5401 PAGR'S GRAGGE PAGR'S GRAGGE VEHICLE SQUIPMENT PAGR'S GRAGGE PAGR'S GRAGGE PAGR'S GRAGGE PAGR'S GRAGGE PAGR'S GRAGGE PAGR'S G	001-011010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP			
001-011010-3408 MANSPIRD OIL CO VEHICLE SQUIPMENT/GROCINE SUPP 80LCD-65855 \$ 32.26 001-011010-3408 PAGH'S GARAGE VHICLE SQUIPMENT/GROCINE SUPP 80LCD-65655 \$ 32.26 001-011010-3408 PAGH'S GARAGE VHICLE SQUIPMENT/GROCINE SUPP 90L065655 \$ 32.26 001-011010-3408 PAGH'S GARAGE VHICLE SQUIPMENT/GROCINE SUPP 90L065655 \$ 32.26 001-011010-3408 PAGH'S GARAGE VHICLE SQUIPMENT/GROCINE SUPP 90L065655 \$ 32.26 001-011010-3401 PAGH 90L06565 P	001-011010-5408			-		
001-011010-5400 PAGSI'S GARAGE VEHICLE EQUIPMENT/GRAGOLINE SUPP 0222301 \$ 12.26 001-011010-5400 PAGSI'S GARAGE VEHICLE EQUIPMENT/GRAGOLINE SUPP 02223021 \$ 15.00 Tobbl for: 011010 BOARD OF SUPENVISORS Tobbl for: 011010 BOARD OF SUPENVISORS 13010 COUNTY ADMINISTRATOR 011-012010-5401 ADAMS, SUSAN OIL-012010 SUPP 02223021 \$ 15.00 011-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 400.00 011-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-5401 BANK OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-5401 BANK OFFICE SUPPLIES 1/21-2/20/2021 \$ 1400.00 011-012010-3005 TIAA COMMERCIAL NAIMTEMANCS SERVICE CONTRACT 7938559 \$ 259.659 011-012040-3002 DEAL & LACHEMSY PROPESSIONAL SERVICES \$ 5,415.66 Total for: 012010 COUNTY ADMINISTRATOR GASE PROPESSIONAL SERVICES \$ 5,415.66 Total for: 012000 LEGISLATIVE AUDIT	001-011010-5408					
001-01101-5408 PAGH'S GARAGE VEHICLE EQUIPMENT/GASOLINE SUPP 02222021 \$ 1,786.10 TOCEN FOR 101010 BOARD OF SUPERVISORS VEHICLE EQUIPMENT/GASOLINE SUPP 02232021 \$ 5.500 TOCEN FOR 101010 BOARD OF SUPERVISORS VEHICLE EQUIPMENT/GASOLINE SUPP 02232021 \$ 5.500 TOCEN FOR 101010 BOARD OF SUPERVISORS VEHICLE EQUIPMENT/GASOLINE SUPP 02232021 \$ 5.500 TOCEN FOR 101010 BOARD OF SUPERVISORS VEHICLE EQUIPMENT/GASOLINE SUPP 02232021 \$ 5.500 TOCEN FOR 101010 BOARD OF SUPERVISORS VEHICLE EQUIPMENT/GASOLINE SUPP 02232021 \$ 5.500 TOCEN FOR 101010 BOARD OF SUPERVISOR OF SUPPLIES SUPPLIES 1/21-2/20/2021 \$ 140.00 OUI-012010-5401 BANK OF AMERICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 149.00 OUI-012010-3005 TIAN COMMERCIAL MAINTENANCE SUPPLIES 014581 \$ 24.95 OUI-012010-3005 TIAN COMMERCIAL MAINTENANCE SUPPLIES 014581 \$ 24.95 OUI-012010-3005 TIAN COMMERCIAL MAINTENANCE SUPPLIES 014581 \$ 29.06 OUI-012010-3005 TIAN COMMERCIAL MAINTENANCE SUPPLIES SUPPLIES 014581 \$ 5.5416.66 TOCAL FOR 1012040 LEGISLATIVE AUDIT	001-011010-5408	MANSFIELD OIL CO				
Total for: 012010 COUNTY ADMINISTRATOR SARKE SAR	001-011010-5408					
Total for: 011010 BOARD OF SUPERVISORS	001-011010-5408				•	
01-01-2010-5501 ADAMS, SUSAN OPTICE SUPPLIES 1/31-2/20/2021 \$ 400.00			VANITODE EXOTIMENT/ GROOTINE BUFF	02232021	ب 	55.00
DOI-012010-5801 ADAMS, SURAN TRAVEL (NILERGE/REALS) D1152021 \$ 400.00 D01-012010-5401 EANY OF AVERTICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 413.00 D01-012010-5401 EANY OF AVERTICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 413.00 D01-012010-5401 EANY OF AVERTICA OFFICE SUPPLIES 1/21-2/20/2021 \$ 413.00 D01-012010-5401 EANY OFFICE SUPPLIES D1551 \$ 44.95 D01-012010-5401 EANY AVERTICAL OFFICE SUPPLIES D1551 \$ 44.95 D01-012010-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 299.69 D01-012010-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 299.69 D01-012040-3002 DEAL & LACHENEY PROFESSIONAL SERVICES D01-012040-3002 DEAL & LACHENEY PROFESSIONAL SERVICES D01-012040-3002 DEAL & LACHENEY D01-012040-3001 MILLIMAN GASE D01-012040-3001 MILLIMAN	Total for: 011010	BOARD OF SUPERVISORS			\$	8,580.15
DOI-102010-5401 BANK OF AMERICA OPEICE SUPPLIES 1/21-2/20/2021 \$ 43.80						
001-012010-5401			The state of the s	03152021	\$	400.00
001-012010-5401			OFFICE SUPPLIES	1/21-2/20/2021	\$	
001-012010-5401 JEPFERGON GALLER OFFICE SUPPLIES 014581 \$ 24.95 001-012010-5401 RDA SYSTEMS, INS OFFICE SUPPLIES 01201-003 \$ 11.28 001-012010-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 299.69 001-012010-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 299.60 01204 LEGAL SERVICES DEAL & LACHEREY PROFESSIONAL SERVICES \$ 930.60 01204 LEGAL SERVICES DEAL & LACHEREY PROFESSIONAL SERVICES \$ 5,416.66 01206 LEGISLATIVE AUDIT GASE 2428-FEB/21-APF \$ 5,900.00 01201 for: 012060 LEGISLATIVE AUDIT GASE 2428-FEB/21-APF \$ 5,900.00 01202 COMMISSIONER OF REVENUE 001-012090-5504 UNIVERSITY OF UT TRAVEL (CONVENTION/EDUC/TRAININ 64693 \$ 20.00 001-012090-5504 UNIVERSITY OF UT TRAVEL (CONVENTION/EDUC/TRAININ 64693 \$ 20.00 001-012090-5504 UNIVERSITY OF UT TRAVEL (CONVENTION/EDUC/TRAININ 64693 \$ 20.00 001-012090-5504 UNIVERSITY OF UT TRAVEL (CONVENTION/EDUC/TRAININ 64693 \$ 20.00 001-012130-5405 BMS DIRECT TAX TICKETS/TAGS 148646 \$ 561.52 001-012130-5401 BMS DIRECT TAX TICKETS/TAGS 148647 \$ 999.41 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 7,000.00 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 7,000.00 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 7,000.00 001-012130-5401 JEPFERSON GALLER PROFESSIONAL SERVICES 10210500638 \$ 1,100.00 001-012130-5401 JEPFERSON GALLER OFFICE SUPPLIES 014526 \$ 99.50 001-012130-5401 JEPFERSON GALLER OFFICE SUPPLIES 014527 \$ 93.60 001-012130-5401 JEPFERSON GALLER	001-012010-5401	BANK OF AMERICA	OFFICE SUPPLIES	1/21-2/20/2021	\$	149.00
001-012010-5401 RDA SYSTEMS, INC OFFICE SUPPLIES 021821-003 \$ 11.28 001-012010-3005 TIAA COMMERCIAL MAINTERNACE SERVICE CONTRACT 7938559 \$ 299.69 001-012010-3005 TIAA COMMERCIAL MAINTERNACE SERVICE CONTRACT 7938559 \$ 1.85 TOTAL FOR 1012010 COUNTY ADMINISTRATOR \$ 930.60 10.204 LEGAL SERVICES	001-012010-5401	JEFFERSON GALLER	OFFICE SUPPLIES	014581	-	
001-012010-3005 TIAR COMMERCIAL DIAGON-CONTRACT 7938559 \$ 229,69	001-012010-5401	RDA SYSTEMS, INC	OFFICE SUPPLIES	021821-003		
Total for: 012010 COUNTY ADMINISTRATOR	001-012010-3005	TIAA COMMERCIAL	MAINTENANCE SERVICE CONTRACT	7938559	•	
Total for: 012010 COUNTY ADMINISTRATOR \$ 930.60	001-012010-3005	TIAA COMMERCIAL				
01204 LEGAL SERVICES 01-012040-3002 DEAL & LACHENEY PROFESSIONAL SERVICES 4974 \$ 5,416.66 Total for: 012040 LEGAL SERVICES \$ 5,416.66 01206 LEGISLATIVE AUDIT 001-012060-3017 MILLIMAN GASB 2428-FEB/21-APP \$ 5,900.00 Total for: 012060 LEGISLATIVE AUDIT \$ 5,900.00 01209 COMMISSIONER OF REVENUE 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46489 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5501 V.A.A.O. DUES/MEMBERSHIPS 0315201 \$ 35.00 Total for: 012090 COMMISSIONER OF REVE \$ 111.27 01-012130-5401 BMS DIRECT TAX TICKETS/TAGS 148646 \$ 561.52 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 2,700.00 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 2,700.00 001-012130-5401 BMS DIRECT FOSTAGE 149230P \$ 2,700.00 001-012130-5401 BMS DIRECT DOWN RECEIPTING C DAW STOPS 202103100638 \$ 1,100.00 001-012130-5401 JEFFERSON GALLER POSTAGE 149230P \$ 2,500.00 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014526 \$ 25.00 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 22.90 001-012130-5401 JEFFERSON GA	Mahal 6au 010010	CONTROL DELICATION CONTROL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DEAL & LACHENEY PROFESSIONAL SERVICES 4974 \$ 5,416.66	10cal for: 012010	COUNTY ADMINISTRATOR			\$	930.60
Total for: 012040 LEGAL SERVICES \$ 5,416.66 01206 LEGISLATIVE AUDIT C01-012060-3017 MILLIMAN GASB 2428-FEB/21-APF \$ 5,900.00 Total for: 012060 LEGISLATIVE AUDIT C1209 COMMISSIONER OF REVENUE 001-012090-8001 TIAA COMMERCIAL UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46489 \$ 20.00 001-012090-8504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5501 V.A.A.O. DUES/MEMBERSHIPS 03152021 \$ 35.00 Total for: 012090 COMMISSIONER OF REVE Total for: 012090 COMMISSIONER OF REVE C1213 TREASURER 001-012130-5415 BMS DIRECT TAX TICKETS/TAGS 148646 \$ 561.52 001-012130-5415 BMS DIRECT TAX TICKETS/TAGS 148647 \$ 599.41 001-012130-5201 BMS DIRECT TAX TICKETS/TAGS 148647 \$ 599.41 001-012130-5201 BMS DIRECT FOSTAGE 149230P \$ 2,700.00 001-012130-3002 CONVERS, PAMELA DOSTAGE 149230P \$ 5,150.00 001-012130-5806 DMV RECETPTING C DMV STOPS 202103100638 \$ 1,100.00 001-012130-5806 DMV RECETPTING C DMV STOPS 202103100638 \$ 1,100.00 001-012130-5801 JEFFERSON GALLER OWN STOPS 202103100638 \$ 1,100.00 001-012130-5801 JEFFERSON GALLER OWN STOPS 202103100638 \$ 1,200.00 001-012130-5801 JEFFERSON GALLER OWN STOPS 202103100638 \$ 1,200.00 001-012130-5801 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 72.52 001-012130-5801 JEFFERSON GALLER OFFICE SUPPLIES 014550 \$ 65.90 001-012130-5801 JEFFERSON GALLER O	01204 LEGAL SERVICE	IS				
Total for: 012040	001-012040-3002	DEAL & LACHENEY	PROFESSIONAL SERVICES	4974	¢	E 416 66
O1206 LEGISLATIVE AUDIT					7	
Total for: 012060 LEGISLATIVE AUDIT \$ 5,900.00	Total for: 012040	LEGAL SERVICES			\$	5,416.66
Total for: 012060 LEGISLATIVE AUDIT \$ 5,900.00	01206 LEGISLATIVE N	HIDTO				
Total for: 012060 LEGISLATIVE AUDIT \$5,900.00 01209 COMMISSIONER OF REVENUE 001-012090-8001 TIAA COMMERCIAL UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46489 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46793 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46793 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46793 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46793 \$ 20.00 001-012130-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46793 \$ 20.00 001-012130-54015 BMS DIRECT TAX TICKETS/TAGS 148646 \$ 561.52 001-012130-5401 BMS DIRECT TAX TICKETS/TAGS 148646 \$ 561.52 001-012130-3002 CONVERS, PANELA POSTAGE 149230P \$ 2,700.00 001-012130-3002 CONVERS, PANELA PROPESSIONAL SERVICES 03032021 \$ 254.36 001-012130-5808 DMV RECEIPTING C DMV STOPS 202103100638 \$ 1,100.00 001-012130-5808 DMV RECEIPTING C DMV STOPS 202103100638 \$ 1,200.00 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 172.52 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014558 \$ 69.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014558 \$ 69.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014569 \$ 246.64 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 014569 \$ 346.70 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 014569 \$ 346.70 001-012130-5401 THE SUPPLY ROOM OFFICE			CA CD			
O1209 COMMISSIONER OF REVENUE	001-012000-3017	MANICULIN	GASE	2428-FEB/21-APP	\$	5,900.00
O11-012090-8001	Total for: 012060	LEGISLATIVE AUDIT			\$	5,900.00
001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46489 \$ 20.00 001-012090-5504 UNIVERSITY OF VI TRAVEL (CONVENTION/EDUC/TRAININ 46783 \$ 20.00 001-012090-5801 V.A.A.O. DUES/MEMBERSHIPS 03152021 \$ 35.00 Total for: 012090 COMMISSIONER OF REVE \$ 111.27 101213 TREASURER	01209 COMMISSIONER	OF REVENUE				
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001-012130-5808 DMV RECEIPTING C DMV STOPS 202103100638 \$ 1,100.00 001-012130-5808 DMV RECEIPTING C DMV STOPS 202105900654 \$ 925.00 001-012130-3002 FINCH, SAMANTHA PROFESSIONAL SERVICES 17 \$ 200.00 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 172.52 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014551 \$ 65.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5401 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 <td></td> <td></td> <td></td> <td>149231P</td> <td>\$</td> <td>5,150.00</td>				149231P	\$	5,150.00
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001-012130-3002 FINCH, SAMANTHA PROFESSIONAL SERVICES 17 \$ 200.00 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 172.52 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014551 \$ 65.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-3005 THAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27				202105900654	\$	
001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014525 \$ 89.50 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 172.52 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27		FINCH, SAMANTHA	PROFESSIONAL SERVICES	17	\$	
001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014540 \$ 172.52 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014551 \$ 65.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27		JEFFERSON GALLER	OFFICE SUPPLIES	014525		
001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014548 \$ 29.90 001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014551 \$ 65.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5401	JEFFERSON GALLER	OFFICE SUPPLIES			
001-012130-5401 JEFFERSON GALLER OFFICE SUPPLIES 014551 \$ 65.90 001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5401	JEFFERSON GALLER	OFFICE SUPPLIES			
001-012130-5501 PHELPS, VICKY TRAVEL (MILEAGE/MEALS) 02092021 \$ 51.75 001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5401	JEFFERSON GALLER				
001-012130-5201 QUADIENT, INC. POSTAGE N8729698 \$ 248.64 001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5501					
001-012130-5401 STEPS, INC. OFFICE SUPPLIES 15891 \$ 30.50 001-012130-5401 THE SUPPLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5201					
001-012130-5401 THE SUFFLY ROOM OFFICE SUPPLIES 4227356-0 \$ 346.70 001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27	001-012130-5401					
001-012130-3005 TIAA COMMERCIAL MAINTENANCE SERVICE CONTRACT 7938559 \$ 36.27					•	
Total for: 012130						
Total for: 012130 TREASURER \$ 12,961.97		- ALLE COMMERCE AND	MANUEL SERVICE CONTRACT	1336009	ន 	
	Total for: 012130	TREASURER			\$	12,961.97

02106 CLERK OF CIRCUIT COURT

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Budget Account	Vendor ID	Description	Investor ID		7
001-012200-5203	ADAMS, SUSAN	TELECOMMUNICATIONS	Invoice ID 03152021	\$	Amount
001-012200-5203	BAILEY, ACE	TELECOMMUNICATIONS	03152021	\$	65.00 65.00
001-012200-5203	BANK OF AMERICA	TELECOMMUNICATIONS	1/21-2/20/2021	\$	126.00
001-012200-7001	BANK OF AMERICA	EQUIPMENT	1/21-2/20/2021	\$	157,43
001-012200-4001	BANK OF AMERICA	SOFTWARE/SUPPORT	1/21-2/20/2021	\$	74.97
001-012200-5203	BANK OF AMERICA	TELECOMMUNICATIONS	1/21-2/20/2021	\$	11.12
001-012200-5203	COMMONWEALTH OF	TELECOMMUNICATIONS	T438605	\$	174,43
001-012200-5203	DIXON, ANNE	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-3005	GRANICUS	MAINTENANCE SERVICE CONTRACT	137348	\$	7,880.75
001-012200-5203	HAMLETT, LONNY	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-5203	JOHNSON, GEORGE	TELECOMMUNICATIONS	03152021	\$	65,00
001-012200-5203	LUCADO, PATRICIA	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-5203	MARSHALL, KAYLA	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-5203 001-012200-5203	MCCLEESE, CAREY	TELECOMMUNICATIONS	03152021	\$	35.00
001-012200-5203	MCCORMICK, WANDA	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-5203	SANDMAN, ASHLEY	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-5203	SHENTEL	TELECOMMUNICATIONS	03042021	\$	500.00
001-012200-5203	SHEPHERD, JEFF SPENCER, JOHN	TELECOMMUNICATIONS	03152021	\$	65,00
001-012200-5203	U S CELLULAR	TELECOMMUNICATIONS	03152021	\$	65.00
001-012200-4001	VACORP	TELECOMMUNICATIONS	0424482097	\$	195,90
001-012200-5203	VERIZON - ALBANY	SOFTWARE/SUPPORT TELECOMMUNICATIONS	67507	\$	500.00
001-012200-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	03032021	\$	124.04
001-012200-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	1/4-2/3/2021 02272021	\$	124.04
001-012200-5203	VERIZON - ALBANY	TELECOMMUNICATIONS		\$	860.69
001-012200-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021 02272021	\$	52.04
001-012200-5203	VERIZON WIRELESS	TELECOMMUNICATIONS	9873896733	Ģ č	604.48
			2013020133	φ 	160.04
Total for: 012200 INFORMAT	ION TECHNOLO			\$	12,295.93
01301 ELECTORAL BD/OFFICAL					
001-013010-1003	LECKRONE, DAVID	ELECTION OFFICIALS WAGES	03152021	\$	25,00
001-013010-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	\$	14.34
Total for: 013010 ELECTORAL	L BD/OFFICAL			\$	39.34
01302 REGISTRAR					
001-013020-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	\$	13.56
001-013020-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	\$	13,56
001-013020-5801	VRAV	DUES/MEMBERSHIPS	03152021	\$	200.00
Total for: 013020 REGISTRA	2			\$	227.12
01800 PUBLIC UTILITIES					
082-018000-5898	CAMPBELL CO UTIL	WATER (WHOLESALE)	APPO-FY21#MI-08	\$	10,439.19
082-018000-5101	DOMINION-	ELECTRICAL SERVICES	03042021	\$	515.54
082-018000-5101	DOMINION-	ELECTRICAL SERVICES	FEBRUARY 2021	\$	86.22
082-018000-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	2/23-3/22/2021	\$	55.10
Total for: 018000 PUBLIC UT	PILITIES			\$	11,096.05
02101 CIRCUIT COURT					
001-021010-5401	BANK OF AMERICA	OFFICE SUPPLIES	1/21-2/20/2021	\$	18.76
001-021010-5804	MATTHEW BENDER &		22041001	\$	335.31
001-021010-1007	TANNER, C.N.	JURORS/WITNESS	02092021	\$	50.40
Total for: 021010 CIRCUIT C	COURT			\$	404.47
02102 GENERAL DISTRICT					
	ASSOC. OF DISTRI	DUES/MEMBERSHIPS	03152021	è	z* *-
001-021020-3005		MAINTENANCE SERVICE CONTRACT		\$	60.00
	TIAA COMMERCIAL		19477924 022 721 7938559	\$ \$	25.88 176,60
Total for: 021020 GENERAL D	DISTRICT			, \$	262,48
02105 JUVENILE/DOMESTIC REL				Υ	AVA.40
001-021050-5413	CRYSTAL SPRINGS	MISCELLANEOUS EXPENSE	18100945 021321	Ś	19.88
001-021050-7001	TIAA COMMERCIAL		7938559	\$	138.04
Total for: 021050 JUVENILE/	помранта вв				
TOTAL LOI: 021050 GOVENILE/	DOMESTIC KE			\$	157.92

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Budget Account 001-021060-5401 001-021060-5501 001-021060-5401 001-021060-3004	Vendor ID BANK OF AMERICA SENGER, CRISTAL THE SUPPLY ROOM TIAA COMMERCIAL	Description OFFICE SUPPLIES TRAVEL (MILEAGE/MEALS) OFFICE SUPPLIES LEASE COPIER	Invoice ID 1/21-2/20/2021 MARCH 2021 4229809-0 7938559	\$ \$ \$ \$	Amount 14.56 25.07 18,44 166,66
Total for: 021060	CLERK OF CIRCUIT COU			\$	224.73
02109 COURT SEVICES	U S CELLULAR	TELECOMMUNICATIONS	0424482097	\$	61,60
Total for: 021090	COURT SEVICES UNIT			\$	61.60
02130 MAGISTRATES 001-021300-3005	TIAA COMMERCIAL	MAINTENANCE SERVICE CONTRACT	7938559	\$	36.27
Total for: 021300	MAGISTRATES			\$	36.27
02201 COMMONWEALTH					
001-022010-5401 001-022010-5401	AMAZON CAPITAL S		1KXT-MGXQ-7FW9	\$	535,22
001-022010-5401	BANK OF AMERICA BANK OF AMERICA	OFFICE SUPPLIES OFFICE SUPPLIES	1/21-2/20/2021 1/21-2/20/2021	\$ \$	97.90
001-022010-3005	JOLLY GIANT USA	MAINTENANCE SERVICE CONTRACT	03152021	\$ \$	29.36 31.25
001-022010-5203	VERIZON WIRELESS	TELECOMMUNICATIONS	9873354737	\$	202.50
001-022010-5203	VERIZON WIRELESS	TELECOMMUNICATIONS	9871241893	\$	202.50
Total for: 022010	COMMONWEALTH ATTNY			\$	1,098.73
02220 WITNESS ADCOC	יטיף או				
001-022200-5504	BANK OF AMERICA	TRAVEL (CONVENTION/EDUC/TRAININ	1/21-2/20/2021	\$	275.00
Total for: 022200	WITNESS ADCOCATE			\$	275.00
03102 SHERRIFF					
001-031020-3004	1ST CHOICE SHRED	•	17652	\$	263.00
001-031020-3004	ALLIED SECURITY	REPAIRS/MAINTENANCE	299304	\$	24.00
001-031020-5408 001-031020-3004	ANDYS AUTO CARE, BEACON CREDIT UN	VEHICLE EQUIPMENT/GASOLINE SUPP REPAIRS/MAINTENANCE		\$	73.54
001-031020-5504	BEACON CREDIT UN	TRAVEL (CONVENTION/EDUC/TRAININ	03152021 03152021	\$ \$	10,00- 150,00-
001-031020-5504	BEACON CREDIT UN	TRAVEL (CONVENTION/EDUC/TRAININ	03152021	\$	250,00
001-031020-5504	BEACON CREDIT UN	TRAVEL (CONVENTION/EDUC/TRAININ	03152021	\$	185,68
001-031020-5503	BEACON CREDIT UN	TRAVEL (SUSISTANCE/LODGING)	03152021	\$	3.20
001-031020-5503 001-031020-5503	BEACON CREDIT UN BEACON CREDIT UN	TRAVEL (SUSISTANCE/LODGING)	03152021	\$	3,20
001-031020-5204	BEACON CREDIT UN	TRAVEL (SUSISTANCE/LODGING) MOBILE DATA TERMINALS	03152021 03152021	\$ \$	28.83
001-031020-5408	BEACON CREDIT UN	VEHICLE EQUIPMENT/GASOLINE SUPP	03152021	₽ \$	1,012.00 34.00
001-031020-5408	BEACON CREDIT UN	VEHICLE EQUIPMENT/GASOLINE SUPP	03152021	\$	35,50
001-031020-5408	BEACON CREDIT UN	VEHICLE EQUIPMENT/GASOLINE SUPP	03152021	\$	32,50
001-031020-5503	BEACON CREDIT UN	TRAVEL (SUSISTANCE/LODGING)	03152021	\$	30.00
001-031020-5408 001-031020-5503	BEACON CREDIT UN BEACON CREDIT UN	VEHICLE EQUIPMENT/GASOLINE SUPP TRAVEL (SUSISTANCE/LODGING)	03152021	\$	37,96
001-031020-5408	EXXONMOBIL	VEHICLE EQUIPMENT/GASOLINE SUPP	03152021 03042021	\$ \$	19.10
001-031020-5408	FIREBAUGH, TRAVI	VEHICLE EQUIPMENT/GASOLINE SUPP	03152021	\$	233,87 51,79
001-031020-3010	HENDERSON ELECTR	DRUG INVESTIGATION FUND	012544	\$	994.90
001-031020-5408	HIGH-END AUTO	VEHICLE EQUIPMENT/GASOLINE SUPP	EBD428B7	\$	1,260.75
001-031020-5408 001-031020-5410	JERRY'S AUTO, IN LAWMEN SUPPLY CO	VEHICLE EQUIPMENT/GASOLINE SUPP	14531	\$	20.00
001-031020-5408	LEE GRANT SERVIC	UNIFORMS/WEARING APPAREL VEHICLE EQUIPMENT/GASOLINE SUPP	SO1443098 02242021	\$ \$	1,042.50
001-031020-5408	MOORE'S COLLISIO	VEHICLE EQUIPMENT/GASOLINE SUPP	5BD87F31	۶ \$	41.80 1,667.80
001-031020-5408	NAPA AUTO PARTS	VEHICLE EQUIPMENT/GASOLINE SUPP	174680	\$	149,94
001-031020-5408	NAPA AUTO PARTS	VEHICLE EQUIPMENT/GASOLINE SUPP	175619	\$	43,51
001-031020-5408	PAMPLIN EXXON SE	VEHICLE EQUIPMENT/GASOLINE SUPP	3843	\$	32.12
001-031020-5503 001-031020-5503	RICHARDSON, ROBB SAMS, CHRISTOPHE	TRAVEL (SUSISTANCE/LODGING) TRAVEL (SUSISTANCE/LODGING)	03152021	\$	243.46
001-031020-5503	SAMS, CHRISTOPHE	TRAVEL (SUSISTANCE/LODGING)	03152021 03152021	\$ \$	40.07 30.00
001-031020-5401	STAPLES CREDIT P	OFFICE SUPPLIES	03042021	\$	639,28
001-031020-3005	TIAA COMMERCIAL	MAINTENANCE SERVICE CONTRACT	7938559	\$	91.66
001-031020-5408	TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP	613904	\$	1,100.13
001-031020-5408	TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP	620224	\$	1,052.17
001-031020-5408 001-031020-5408	TIGER FUEL COMPA TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP VEHICLE EQUIPMENT/GASOLINE SUPP	625184	\$	22.09
001-031020-5408	TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP	627906 634905	\$ \$	948.31 978.69
001-031020-5305	VACORP	VEHICLE INSURANCE	67886	\$	1,000.00
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Budget Account	Vendor ID	Description	Invoice ID		Amount
001-031020-5204	VERIZON WIRELESS	MOBILE DATA TERMINALS	9873354738	\$	639.15
001-031020-5203	VERIZON WIRELESS	TELECOMMUNICATIONS	9873354737	\$	891.00
001-031020-5408	WEBB'S TIRE COMP	VEHICLE EQUIPMENT/GASOLINE SUPP	214276	;	587.50
001-031020-5408	WEBB'S TIRE COMP	VEHICLE EQUIPMENT/GASOLINE SUPP		\$	212,27
001-031020-3007	WOMACK PUBLISHIN	ADVERTISING	22858	\$	282.05
		12 1211 22 2110	B2 030	۳	
Total for: 031020 SHERRIFF				\$	16,169.32
03301 SHERRIFF/JAIL/OPERATION		•			
001-033010-3009	BLUE RIDGE REGIO	PURCHASE SERVICES OTHER ENTITIE	1713	\$	213,448.25
Total for: 033010 SHERRIFF,	/JAIL/OPERAT			\$	213,448.25
03401 OFFICE BUILD/HOUSING					
001-034010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	SQLCD-666916	\$	92,46
001-034010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	SQLCD-663665	\$	37.53
Total for: 034010 OFFICE B	UILD/HOUSING			\$	129.99
03501 ANIMAL CONTROL					
03501 ANIMAL CONTROL 001-035010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	SQLCD-666916	\$	122,25
001-035010-5408		VEHICLE EQUIPMENT/GASOLINE SUPP		\$	69.66
001-035010-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	SOLCD-663665	\$	104.50
001-035010-5408		VEHICLE EQUIPMENT/GASOLINE SUPP	-	\$	29.73
001-035010-5101	SOUTHSIDE ELECTR	ELECTRICAL SERVICES	03042021	\$	881.91
001-035010-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	Š	27,12
001-035010-5408	WEBB'S TIRE COMP	VEHICLE EQUIPMENT/GASOLINE SUPP		•	
001-035010-5408	WEBB'S TIRE COMP	VEHICLE EQUIPMENT/GASOLINE SUPP		\$ \$	41,98 20.00
Total for: 035010 ANIMAL C	ONTROL			 \$	1,297.15
				•	2,20,123
03606 E911	APPOMATTOX TRUE	EOUT DMENIE	459134	٠	05.05
001-036060-7001		EQUIPMENT	457134	\$	25.86
001-036060-7001	CAROUSEL INDUSTR		DEP-IR-3973	ş	28,911.09
001-036060-5417	JZ SIGNS	SIGNAGE	3710	ş	266.54
001-036060-5408		VEHICLE EQUIPMENT/GASOLINE SUPP		ş	104.63
001-036060-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	·=	Ş	74.45
001-036060-5417	STONEWRITER SIGN	SIGNAGE	1010	ş	650.00
001-036060-5401	THE SUPPLY ROOM	OFFICE SUPPLIES	4240334-0	\$	138.68
001-036060-5405	THE SUPPLY ROOM	JANITORIAL/HOUSEKEEPING SUPPLIE		\$	44.88
001-036060-3005	TIAA COMMERCIAL	MAINTENANCE SERVICE CONTRACT	7938559	\$	127.93
001-036060~5203	VANNOY, JOHN	TELECOMMUNICATIONS	03152021	\$	65.00
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02282021	\$	77.74
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	2/4-3/3/2021	\$	541.75
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	2/7-3/6/2021	\$	51.28
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	3/4-4/3/2021	\$	541.75
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	3/7-4/6/2021	\$	51,28
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	2/7-3/6/2021	\$	70.75
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	3/7-4/6/2021	\$	70.75
001-036060-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	\$	465.42
001-036060-5203		TELECOMMUNICATIONS	02272021	\$	1,035.81
001-036060-5405	WILCO, INC	JANITORIAL/HOUSEKEEPING SUPPLIE		\$	390.90
Total for: 036060 E911				\$	33,706.49
04205 LANDFILL CONVENIENCE					
001-042050-5407	APPOMATTOX OUTDO	REPAIRS & MAINTENANCE SUPPLY	57828	\$	66,95
001-042050-5407	APPOMATTOX OUTDO	REPAIRS & MAINTENANCE SUPPLY	57840	\$	37,44
001-042050-5415	BANK OF AMERICA	SAFETY SUPPLIES	1/21-2/20/2021	\$	68.64
001-042050-5405	BANK OF AMERICA	JANITORIAL/HOUSEKEEPING SUPPLIE		э \$	32.28
001-042050-5410	BANK OF AMERICA	UNIFORMS/WEARING APPAREL		\$ \$	
001-042050-5413	BANK OF AMERICA		1/21-2/20/2021		50.97
		MISCELLANEOUS (LITTER GRANT)	1/21-2/20/2021	\$	89.94
001-042050-7001	BANK OF AMERICA	EQUIPMENT	1/21-2/20/2021	\$	329.00
001-042050-7001	BANK OF AMERICA	EQUIPMENT	1/21-2/20/2021	\$	99,96
001-042050-5407	BANK OF AMERICA	REPAIRS & MAINTENANCE SUPPLY	1/21-2/20/2021	\$	83.00
001-042050-5415	BANK OF AMERICA	SAFETY SUPPLIES	1/21-2/20/2021	\$	89.99
001-042050-5407	BANK OF AMERICA	REPAIRS & MAINTENANCE SUPPLY	1/21-2/20/2021	\$	100.48
001-042050-5408	BANK OF AMERICA	VEHICLE EQUIPMENT/GASOLINE SUPP	1/21-2/20/2021	\$	23.65
001-042050-3004	BAYS TRASH REMOV	REPAIRS/MAINTENANCE	258571	\$	204.00
001-042050-5407	CARTER MACHINERY	REPAIRS & MAINTENANCE SUPPLY	17C321338	\$	129.60
001-042050-5101	CENTRAL VA ELECT	ELECTRICAL SERVICES	3983	\$	687.14
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663246	\$	69.24

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Time: 08:09:01

Budget Account	Vendor ID	Description	Invoice ID		Amount
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663247	\$	66.37
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663248	\$	97.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663249	\$	186.43
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663250	\$	186.43
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663251	\$	186.43
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663252	\$	186.43
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3663253	\$	186.43
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664322	\$	120.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664323	\$	920.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664324	\$	985.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664325	\$	1,086.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664326	\$	1,220.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664327	\$	820.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664328	\$	808.00
001-042050-3011	COUNTY WASTE	CONTRACTURAL SERVICE	3664329	\$	1,430.00
001-042050-5401 001-042050-5101	CRYSTAL SPRINGS	OFFICE SUPPLIES	16375079 022321	\$	82.87
001-042050-5101	DOMINION- DOMINION-	ELECTRICAL SERVICES	FEBRUARY 2021	\$	172.37
001-042050-3101	DRAPER ADEN ASSO	ELECTRICAL SERVICES PROFESSIONAL SERVICES	FEBRUARY 2021	\$	82.77
001-042050-5407	JAMERSON BUILDIN	REPAIRS & MAINTENANCE SUPPLY	2021020345 727092	\$	2,931.65
001-042050-5408	MANSFIELD OIL CO	VEHICLE EQUIPMENT/GASOLINE SUPP	727092 SQLCD-666916	\$ \$	130.31
001-042050-5407	NAPA AUTO PARTS	REPAIRS & MAINTENANCE SUPPLY	176178	₽ \$	40.78
001-042050-5407	NAPA AUTO PARTS	REPAIRS & MAINTENANCE SUPPLY	176228	э \$	209.87 73.40-
001-042050-5407	PAGE'S GARAGE	REPAIRS & MAINTENANCE SUPPLY	03152021	\$	144.95
001-042050-3009	REGION 2000 SERV	TIPPING FEES FOR TRANSFER	FEBRUARY 2021	\$	12,637.01
001-042050-5101	SOUTHSIDE ELECTR	ELECTRICAL SERVICES	03042021	\$	551.72
001-042050-5101	SOUTHSIDE ELECTR	ELECTRICAL SERVICES	03042021	ş	541,43
001-042050-5101	SOUTHSIDE ELECTR	ELECTRICAL SERVICES	03042021	\$	64,42
001-042050-5101	SOUTHSIDE ELECTR	ELECTRICAL SERVICES	FEBRUARY 2021	\$	110,01
001-042050-5408	TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP	616105	\$	500.49
001-042050-5408	TIGER FUEL COMPA	VEHICLE EQUIPMENT/GASOLINE SUPP	629485	\$	378.59
001-042050-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	2/23-3/22/2021	\$	55,81
001-042050-5203	VERIZON - ALBANY	TELECOMMUNICATIONS	02272021	s	287,76
001-042050-5203	VERIZON WIRELESS	TELECOMMUNICATIONS	9873896734	\$	67.06
04302 GENERAL PROPERTIE	DFILL CONVENIENCE ES			\$	29,563.27
04302 GENERAL PROPERTIN		REPAIRS/MAINTENANCE	1/21-2/20/2021	\$	29,563.27 49.08
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-3004	ES BANK OF AMERICA BANK OF AMERICA	REPAIRS/MAINTENANCE	1/21-2/20/2021		·
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-3004 001-043020-5405	ES BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE	1/21-2/20/2021 1/21-2/20/2021	\$ \$ \$	49.08
04302 GENERAL PROPERTII 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-3004	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021	\$ \$ \$ \$ \$	49.08 300.00 150.40 252.46
04302 GENERAL PROPERTII 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-3004 001-043020-5405	BANK OF AMERICA	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021	*********	49.08 300.00 150.40 252.46 44.82
04302 GENERAL PROPERTII 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-3004 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982	the the the the the	49.08 300.00 150.40 252.46 44.82 120.69
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-3004 001-043020-5405 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021	क क क क क क क	49.08 300.00 150.40 252.46 44.82 120.69 160.07
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021	*********	49.08 300.00 150.40 252.46 44.82 120.69 160.07
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINION- DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 03042021 FEBRUARY 2021	***********	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINION- DOMINION- DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 03042021 FEBRUARY 2021	**********	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINION- DOMINION- DOMINION- DOMINION- DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3/82 03042021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021	**********	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91
04302 GENERAL PROPERTIN 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINION- DOMINION- DOMINION- DOMINION- DOMINION- DOMINION- DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021	************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021	************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021	*****	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37
04302 GENERAL PROPERTINO 01-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021	*****	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77
04302 GENERAL PROPERTINO 11-043020-3004 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021	******************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021	****************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021 03042021 FEBRUARY 2021	***************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73
04302 GENERAL PROPERTING 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	****************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	******************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	******************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 65ERUARY 2021 03042021 FEBRUARY 2021	******************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13 788.92
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOM	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	******************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13 788.92 6,187.07
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION-	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	***********************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13 788.92 6,187.07 450.00
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINIO	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES ELECTRICAL	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021		49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13 788.92 6,187.07 450.00 2,328.82
04302 GENERAL PROPERTINO 001-043020-3004 001-043020-3004 001-043020-5405 001-043020-5405 001-043020-5101	BANK OF AMERICA CENTRAL VA ELECT DOMINION- DOMINIO	REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE REPAIRS/MAINTENANCE JANITORIAL/HOUSEKEEPING SUPPLIE ELECTRICAL SERVICES	1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 3982 03042021 FEBRUARY 2021	********************	49.08 300.00 150.40 252.46 44.82 120.69 160.07 1,526.61 305.31 968.18 96.91 429.72 222.95 1,169.37 214.77 3,087.96 196.02 4,542.73 175.90 14.74 118.13 788.92 6,187.07 450.00 2,328.82 39.00
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179-16 179-16 179-16 179-16 179-16 179-16 179-17 1	001-043020-3004	JAMERSON BUILDIN	REPAIRS/MAINTENANCE			
001-045020-3011 RED IIIL BUTI-IN CONTRACTURAL SERVICES CLEANING 1998 \$ 1,344,280 001-041030-3102 TIGER FUEL COMPA HEATING SERVICES 5416-5 \$ 60.17 001-041200-5102 TIGER FUEL COMPA HEATING SERVICES 627752 \$ 65.66 001-041200-5102 TIGER FUEL COMPA HEATING SERVICES 627752 \$ 65.66 001-041200-5102 TIGER FUEL COMPA HEATING SERVICES 64475 \$ 64.39 001-041200-5102 TIGER FUEL COMPA HEATING SERVICES 644675 \$ 64.39 001-04100-5102 TIGER FUEL COMPA HEATING SERVICES 644676 \$ 64.39 001-04100-5102 TIGER FUEL COMPA HEATING SERVICES 644676 \$ 64.09 001-04100-5103 TOMN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 132-26 001-04100-5103 TOMN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 132-26 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 132-26 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 132-26 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5103 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/16/21 \$ 573-96 001-04100-5100 TOWN OF APPOMATY MATER/SERVE SERVICES 1/12-2/1	001-043020-5413	NAPA AUTO PARTS	TOOLS		-	
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001-041020-5102	001-043020-3004	SOUTHERN REFRIGE				
001-043020-3132	001-043020-5102	TIGER FUEL COMPA	HEATING SERVICES		-	
001-04320-5102 TIGER FUEL COMPA HARTHM SERVICES 614775 \$ 6.4.35 001-043020-5102 TIGER FUEL COMPA HARTHM SERVICES 614765 \$ 8.4.93 001-043020-5102 TIGER FUEL COMPA HARTHM SERVICES 614765 \$ 8.4.93 001-043020-5102 TIGER FUEL COMPA HARTHM SERVICES 614765 \$ 88.54 001-043020-5102 TIGER FUEL COMPA HARTHM SERVICES 648672 \$ 88.67.75 001-043020-5103 TOWN OF AFFORMAT MATER/SERVICES 1/12-2/16/21 \$ 136.228 001-043020-5403 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5405 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5401 UNIFIER CORPORA MATER/SERVICES SUPPLIE 202 142578 \$ 288.53 001-043020-5401 UNIFIER CORPORA MATER/SERVICES SUPPL	001-043020-5102	TIGER FUEL COMPA			-	
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DOI-043020-5002	001-043020-5102	TIGER FUEL COMPA				
001-043020-5103 TOMN OF APPOMATY 001-043020-5103 TOWN OF APPOMATY 001-043020-5405 UNIVIRST CORPORA TOWN OF APPOMATY 001-043020-5405 UNIVIRST CORPORA ONIVERS OF APPOMATY 001-043020-5405 UNIVIRST CORPORA ONIVERS OF APPOMATY 001-05300-5405 UNIVIRST CORPORA ONIVERS OF APPOMATY 001-05300-5405 UNIVIRST CORPORA ONIVERS OF APPOMATY 001-053100-5601 CENTRAL VA HEALT ONIVERS OF APPOMATY 001-053100-3001 ERICHT RYSS COMM 001-053100-3001 ERICHT RYSS COMM 001-053100-3001 ERICHT RYSS COMM 001-053100-3001 CENTRAL FOR EPOTA POPPESSIONAL SERVICES 001-053100-3001 CENTRAL FOR EPOTA PO	001-043020-5102	TIGER FUEL COMPA				
001-043020-5103 TOWN OF APPOMATY 001-043020-505 UNIFIESY CORPORA 001-043020-505	001-043020-5102	TIGER FUEL COMPA				
001-043020-5103 TOWN OF APPOMATT 1001-043020-5103 TOWN OF APPOMATT 1001-043020-5405 UNIFIEST CORPORA 1001-043020 UNIFIEST CORPORA 1001-043020-5405 UNIFIEST CORPORA 1001-043020-5405 UNIFIEST CORPORA 1001-043020-5405 UNIFIEST CORPORA 1001-043020-5405 UNIFIEST CORPORA 1001-043020-3001 ENGRIE FINES COMM 1001-043100-3001 ENGRIE FINES COMM 1001-043100-3001 ENGRIE FINES COMM 1001-043100-3001 CRITICE FOR PEDIA 1001-043100-3001 C	001-043020-5103	TOWN OF APPOMATT				
001-04300-5103 TOWN OF APPOMATH 001-04300-5405 UNIFIEST CORPORA 001-04300-5401 UNIFIEST CORPOR	001-043020-5103	TOWN OF APPOMATT				
001-043020-5103 TOWN OF APPOMATY WATER/SEKES SHAPLYCES 1/12-2/16/21 \$ 73.9.60 001-043020-5103 TOWN OF APPOMATY WATER/SEKES SHAPLYCES 1/12-2/16/21 \$ 73.9.60 001-043020-5103 TOWN OF APPOMATY WATER/SEKES SHAPLYCES 1/12-2/16/21 \$ 122.40 001-043020-5405 UNIFERSY CORPORA WATER/SEKES SERVICES 202.1144570 \$ 2.88.53 05101 HEALTH DEPARTMENT CENTRAL VA HEALT CONTINDOUS CHARGES ICCOMPANY \$ 30,000.00 05101-051010 HEALTH DEPARTMENT CORPORA WATER/SEKES SERVICES 1/12-2/16/21 \$ 30,000.00 05310C COMPREHENSIVE SERVICES	001-043020-5103	TOWN OF APPOMATT				
001-043020-5103 TONN OF APPOMATY NATES/SEVERS 1/12-2/16/21 \$ 73.96 001-043020-5103 TONN OF APPOMATY NATES/SEVERS 1/12-2/16/21 \$ 73.96 001-043020-5405 UNIFIEST CORDONA NATES/SEVERS 1/12-2/16/21 \$ 128.40 001-05101 REALTH DEPARTMENT	001-043020-5103					
001-043020-5103 TONN OF APPOMATY 001-043020-5105 UNIFIES CORPORA 001-043020-5405 UNIFIES CORPORA 001-05101-5501 CENTRAL VA HEALT CONTINDUS CHARGES 1/12-2/16/21 \$ 288.53 TOLAL FOR : 043020 GENERAL PROPERTIES	001-043020-5103				-	
001-043020-5405	001-043020-5103					
001-043020-5405	001-043020-5103					
Total for: 043020 GENERAL PROPERTIES	001-043020-5405			202 1142220		
Total for: 043020 GENERAL PROPERTIES \$ 78,107.81	001-043020-5405					
OSIO1 HEALTH DEPARTMENT CENTRAL VA HEALT CONTINDOUS CHARGES LC202104APP \$ 30,000.00			DOES THE TROUBLE THE SOFFELLS	202 11445/0	ş	288.53
OSIO1 HEALTH DEPARTMENT	Total for: 043020 GENERAL	PROPERTIES			ė	70 107 01
Total for: 051010 HEALTH DEPARTMENT					ų	70,107.81
Total for: 051010 HEALTH DEPARTMENT 05310 COMPREHENSIVE SERVICE 001-053100-3001 BRIGHT EYES COMM PROFESSIONAL SERVICES 01042021 \$ 1,100.00 001-053100-3001 BRIGHT EYES COMM PROFESSIONAL SERVICES 01042021 \$ 1,100.00 001-053100-3001 CARDINAL'S NEST PROFESSIONAL SERVICES 0202221 \$ 1,100.00 001-053100-3001 CARDINAL'S NEST PROFESSIONAL SERVICES 0202201 \$ 1,100.00 001-053100-3001 CARDINAL'S NEST PROFESSIONAL SERVICES 03122021 \$ 1,200.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 227.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 03122021 \$ 265.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 03122021 \$ 3,004.48 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 0312001 \$ 3,						
Total for: 051010 HEALTH DEPARTMENT	001-051010-5601	CENTRAL VA HEALT	CONTINDOUS CHARGES	T-C202104APP	¢	20 000 00
OS310 COMPREHENSIVE SERVICE					٠	50,000.00
05310 COMPREHENSIVE SERVICE 001-053100-3001 BLUE RIDGE AUTIS 001-053100-3001 BRIGHT EYES COMM 001-053100-3001 BRIGHT EYES COMM 001-053100-3001 CARDINAL'S NEST 1001-053100-3001 CARDINAL'S NEST 1001-053100-3001 CARDINAL'S NEST 1001-053100-3001 CENTER FOR PEDIA 001-053100-3001 CHANDLER, ANDREW 001-	Total for: 051010 HEALTH	DEPARTMENT			Ś	30 000 00
DOI-053100-3001 BRIGHT EYES COMM PROFESSIONAL SERVICES 17413 \$ 5,985.36					Ψ.	30,000.00
DOI-053100-3001 BRIGHT EYES COMM PROFESSIONAL SERVICES 01042021 \$ 1,100.00	05310 COMPREHENSIVE SERVIC	E				
DOI-053100-3001 BRIGHT EYES COMM PROFESSIONAL SERVICES C1042021 S 1,100.00	001-053100-3001	BLUE RIDGE AUTIS	PROFESSIONAL SERVICES	17413	ė	E 00E 26
O01-053100-3001 GARINAL'S NEST PROFESSIONAL SERVICES 2007 \$ 1,200.00	001-053100-3001	BRIGHT EYES COMM	PROFESSIONAL SERVICES			5,505.50
001-053100-3001 CARDINAL'S NEST PROFESSIONAL SERVICES 2007 \$ 1,200.00 001-053100-3001 CARDINAL'S NEST PROFESSIONAL SERVICES 2007. \$ 1,200.00 001-053100-3001 CENTER FOR FEDIA PROFESSIONAL SERVICES 03122021 \$ 297.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 170.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 297.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 297.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3715 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3761 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3865 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3976 \$ 90.00 001-053100-3001 CHILDHELP, INC. CHANDLER, ANDREW PROFESSIONAL SERVICES 3976 \$ 90.00 001-053100-3001 CHILDHELP, INC. C		BRIGHT EYES COMM	PROFESSIONAL SERVICES			1 100 00
001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 297.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 297.50 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 340.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTER ABAITH PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 0365 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 03761 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 0365202111799 \$ 237.50 001-053100-3001 HALLMARK YOUTHCA PROFESSIONAL SERVICES 036520211749 \$ 237.50 001-053100-3001 HALLMARK YOUTHCA PROFESSIONAL SERVICES 03122021 \$ 955.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,2430.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,2430	001-053100-3001	CARDINAL'S NEST	PROFESSIONAL SERVICES			
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O1-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00	001-053100-3001	CENTER FOR PEDIA	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2007. 03122021	ង	1,100.00 1,200.00 1,200.00 297.50
001-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES 03122021 \$ 255.00 001-053100-3001 CENTRA HEALTH PROFESSIONAL SERVICES 717816 \$ 3,802.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3715 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3761 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3865 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3876 \$ 90.00 001-053100-3001 CHANDLER, PROFESSIONAL SERVICES 3865 \$ 90.00 001-053100-3001 CHANDLER, PROFESSIONAL SERVICES 3866 \$ 90.00 001-053100-3001 CHANDLER, PROFESSIONAL SERVICES 3866 \$ 90.00 001-053100-3001 CHANDLER, PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 DEPAUL COMMUNITY PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 FAMILY PRESERVAT PROFESSIONAL SERVICES 20305202117499 \$ 237.50 001-053100-3001 HALLMARK YOUTHCA PROFESSIONAL SERVICES 30305202117499 \$ 237.50 001-053100-3001 HALLMARK YOUTHCA PROFESSIONAL SERVICES 3030520217483 \$ 630.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 303122021 \$ 959.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 303122021 \$ 800.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 303122021 \$ 800.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 312021 \$ 2,355.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 312021 \$ 2,355.00 001-053100	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER FOR PEDIA	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2007. 03122021 03122021	***	1,100.00 1,200.00 1,200.00 297.50 170.00
O1-053100-3001 CENTER FOR PEDIA PROFESSIONAL SERVICES O3122021 \$ 255.00	001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER FOR PEDIA CENTER FOR PEDIA	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021	***	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00
O1-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3715 \$ 90.00	001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER FOR PEDIA CENTER FOR PEDIA CENTER FOR PEDIA	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021	**********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50
001-053100-3001 CHANDLER, ANDREW 001-053100-3001 CHILDHELP, INC. 001-053100-3001 CHILDHELP, INC. 001-053100-3001 CHILDHELP, INC. 001-053100-3001 DEPAUL COMMUNITY 001-053100-3001 DEPAUL COMMUNITY 001-053100-3001 FAMILY PRESERVAT 001-053100-3001 FAMILY PRESERVAT 001-053100-3001 FAMILY PRESERVAT 001-053100-3001 HALMARK YOUTHCA 001-053100-3001 HALMARK YOUTHCA 001-053100-3001 HALMARK YOUTHCA 001-053100-3001 HALMARK YOUTHCA 001-053100-3001 HARVEST OUTREACH 001-053100-3001 HORIZON BEHAVIOR 001-053	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021	**********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00
001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3761 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3865 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3976 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 390.00 001-053100-3001 DEPAUL COMMUNITY PROFESSIONAL SERVICES 390.00 001-053100-3001 FAMILY PRESERVAT PROFESSIONAL SERVICES 3905022111799 \$ 237.50 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 3905022117483 \$ 630.00 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 390520217483 \$ 630.00 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 3912021 \$ 959.00 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 3912021 \$ 959.00 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 3912021 \$ 800.00 001-053100-3001 DEPAUL PROFESSIONAL SERVICES 39122021 \$ 800.00 001-053100-3001 DEPAUL PROFESS	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021	*********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00
001-053100-3001 CHANDLER, ANDREW 001-053100-3001 CHILDHELP, INC. 010-053100-3001 CHILDHELP	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816	***********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00
001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 3976 \$ 90.00 001-053100-3001 CHANDLER, ANDREW PROFESSIONAL SERVICES 4044 \$ 90.00 001-053100-3001 CHILDHELP, INC. PROFESSIONAL SERVICES 202401-12021 \$ 3,084.48 001-053100-3001 CHILDHELP, INC. PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 DEPAUL COMMUNITY PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 DEPAUL COMMUNITY PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 FAMILY PRESERVAT PROFESSIONAL SERVICES 202401-22021 \$ 3,084.48 001-053100-3001 FAMILY PRESERVAT PROFESSIONAL SERVICES 20305202111799 \$ 237.56.00 001-053100-3001 HALLMARK YOUTHCA PROFESSIONAL SERVICES 20305202117483 \$ 630.00 001-053100-3001 HARVEST OUTREACH PROFESSIONAL SERVICES 203122021 \$ 2,740.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 203122021 \$ 959.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 203122021 \$ 800.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 203122021 \$ 800.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 203122021 \$ 800.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 203122021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 203122021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 203122021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 203122021 \$ 2,380.00 001-053100-3001 HUMAN KIND PROFE	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTRA HEALTH CHANDLER, ANDREW	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715	**********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00
001-053100-3001 CHANDLER, ANDREW 001-053100-3001 CHILDHELP, INC. PROFESSIONAL SERVICES 202401-12021 \$ 3,084.48	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761	***********	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00
001-053100-3001	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865	************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00
001-053100-3001	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976	************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00
Depail Community Professional Services O283488-IN \$ 5,736.00	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044	*************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00
O1-053100-3001	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHILDHELP, INC.	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021	**************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48
001-053100-3001	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTRA HEALTH CHANDLER, ANDREW CHILDHELP, INC. CHILDHELP, INC.	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021	****************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48
001-053100-3001 HALLMARK YOUTHCA 001-053100-3001 HALLMARK YOUTHCA 001-053100-3001 HARVEST OUTREACH 001-053100-3001 HORIZON BEHAVIOR 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,635.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 001-053100-3001 HOMAN KIND PROFESSIONAL	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER ANDREW CHANDLER, INC. CHILDHELP, INC. DEPAUL COMMUNITY	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN	****************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00
001-053100-3001 HALLMARK YOUTHCA 01-053100-3001 HARVEST OUTREACH PROFESSIONAL SERVICES 03122021 \$ 959.00 001-053100-3001 HOPE TREE FAMILY PROFESSIONAL SERVICES 89106 \$ 4,900.00 001-053100-3001 HORIZON BEHAVIOR 01-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,635.00 001-053100-3001 HOMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 001-053100-3001 HOMAN KIND	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799	****************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 5,736.00 237.50
001-053100-3001 HARVEST OUTREACH PROFESSIONAL SERVICES ACCSA202102 \$ 3,152.00 001-053100-3001 HOFE TREE FAMILY PROFESSIONAL SERVICES 89106 \$ 4,900.00 001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483	***************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00
001-053100-3001 HOFE TREE FAMILY PROFESSIONAL SERVICES 89106 \$ 4,900.00 001-053100-3001 HORIZON BEHAVIOR	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT FAMILY PRESERVAT HALLMARK YOUTHCA	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202117799 030520217483 01312021	*****************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00
001-053100-3001 HORIZON BEHAVIOR 0101-053100-3001 HUMAN KIND 0101-053100-3001	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0305202111799 030520217483 01312021 03122021	*****************	1,100.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00
001-053100-3001 HORIZON BEHAVIOR 0101-053100-3001 HORIZON BEHAVIOR 0101-053100-3001 HORIZON BEHAVIOR 0101-053100-3001 HORIZON BEHAVIOR 0101-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 2,635.00 01-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HARVEST OUTREACH	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483 01312021 03122021 ACCSA202102	****************	1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00
001-053100-3001 HORIZON BEHAVIOR 001-053100-3001 HORIZON BEHAVIOR 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 800.00 PROFESSIONAL SERVICES 03122021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HARVEST OUTREACH HOPE TREE FAMILY	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483 01312021 03122021 ACCSA202102 89106	****************	1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00
001-053100-3001 HORIZON BEHAVIOR PROFESSIONAL SERVICES 03122021 \$ 800.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 01312021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HARVEST OUTREACH HOPE TREE FAMILY HORIZON BEHAVIOR	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483 01312021 03122021 ACCSA202102 89106 03122021		1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00
001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 01312021 \$ 2,635.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT FAMILY PRESERVAT HALLMARK YOUTHCA HARVEST OUTREACH HOPE TREE FAMILY HORIZON BEHAVIOR	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483 01312021 03122021 ACCSA2022102 89106 03122021		1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00 800.00
001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00 001-053100-3001 HUMAN KIND PROFESSIONAL SERVICES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HALLMARK YOUTHCA HAVEST OUTREACH HOPE TREE FAMILY HORIZON BEHAVIOR HORIZON BEHAVIOR	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217463 01312021 03122021 ACCSA202102 89106 03122021 03122021	*******************	1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 3,820.00 90.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 5,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00 800.00
001-053100-3001 HUMAN KIND PROFESSIONAL SPRINGES 03122021 \$ 2,380.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HALLMARK YOUTHCA HALLMARY EST OUTREACH HOPE TREE FAMILY HORIZON BEHAVIOR HORIZON BEHAVIOR HORIZON BEHAVIOR	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202111799 030520217483 01312021 03122021 ACCSA202102 89106 03122021 03122021 03122021 03122021	*******************	1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00 800.00 800.00 800.00
2,635.00	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HARVEST OUTREACH HOFE TREE FAMILY HORIZON BEHAVIOR HORIZON BEHAVIOR HORIZON BEHAVIOR HORIZON BEHAVIOR	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 0283488-IN 0305202117799 030520217483 01312021 03122021 ACCSA202102 89106 03122021 03122021 03122021 03122021 03122021	***********************	1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00 800.00 800.00 800.00 800.00 2,635.00
	001-053100-3001 001-053100-3001	CENTER FOR PEDIA CENTER HEALTH CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, ANDREW CHANDLER, INC. CHILDHELP, INC. CHILDHELP, INC. DEPAUL COMMUNITY FAMILY PRESERVAT HALLMARK YOUTHCA HALLMARK YOUTHCA HARVEST OUTREACH HOPE TREE FAMILY HORIZON BEHAVIOR HORIZON BEHAVIOR HORIZON BEHAVIOR HORIZON BEHAVIOR HUMAN KIND	PROFESSIONAL SERVICES	2007. 03122021 03122021 03122021 03122021 03122021 03122021 717816 3715 3761 3865 3976 4044 202401-12021 202401-22021 030520217483 01312021 03122021 ACCSA202102 89106 03122021 03122021 03122021 03122021 03122021 03122021 03122021		1,100.00 1,200.00 1,200.00 1,200.00 297.50 170.00 340.00 297.50 255.00 255.00 3,820.00 90.00 90.00 90.00 90.00 3,084.48 3,084.48 6,736.00 237.50 630.00 2,740.00 959.00 3,152.00 4,900.00 800.00 800.00 800.00 800.00 2,635.00 2,380.00

Page: 7 Date: 03/12/21 Time: 08:09:01

Budget Account	Vendor ID	Description		Invoice ID		Amount
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	4,241.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		01312021	\$	2,635.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		03122021	\$	
001-053100-3001	HUMAN KIND	PROFESSIONAL				3,538.00
001-053100-3001	HUMAN KIND			01312021	\$	2,635.00
001-053100-3001		PROFESSIONAL		03122021	\$	2,380.00
	HUMAN KIND	PROFESSIONAL		01312021	\$	2,635.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	2,635.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	4,443.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	4,068.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	3,345.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	3,090.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		01312021	\$	3,345.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		03122021	\$	
001-053100-3001	HUMAN KIND	PROFESSIONAL				3,090.00
001-053100-3001				01312021	\$	2,635.00
	HUMAN KIND	PROFESSIONAL		03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		01312021	\$	2,635.00
001-053100-3001	HUMAN KIND	PROFESSIONAL		03122021	\$	2,380.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	2,635.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	80.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	01312021	\$	40.00
001-053100-3001	HUMAN KIND	PROFESSIONAL	SERVICES	03122021	\$	2,295.00
001-053100-3001	IMPACT LIVING SE	PROFESSIONAL		02102021	\$	53,18
001-053100-3001	IMPACT LIVING SE	PROFESSIONAL	•	11388-022101	\$	7,283,00
001-053100-3001	IMPACT LIVING SE	PROFESSIONAL		12947		
001-053100-3001	IMPACT LIVING SE				\$	693.00
001-053100-3001		PROFESSIONAL		12948	\$	196,00
	IMPACT LIVING SE	PROFESSIONAL		12949	\$	770.00
001-053100-3001	JACKSON-FEILD	PROFESSIONAL		I-512422	\$	2,960.00
001-053100-3001	JACKSON-FEILD	PROFESSIONAL		I-512461	\$	2,960,00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8176	\$	640.20
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8177	\$	1,108.20
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8178	\$	588.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8179	\$	1,189.80
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8180	\$	420.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8181	\$	660.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8182	\$	
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL				690.00
001-053100-3001	LIFE PUSH, LLC			8183	\$	1,240.20
001-053100-3001		PROFESSIONAL		8184	\$	240.00
	LIFE PUSH, LLC	PROFESSIONAL		8185	\$	470.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8186	\$	1,560.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8187	\$	390.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8188	\$	1,200.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8189	\$	1,215.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8190	\$	1,920.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8191	\$	450.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL	SERVICES	8192	\$	1,380.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8193	\$	2,276.40
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8194	\$	1,200.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8195		
001-053100-3001	LIFE PUSH, LLC				\$	2,400.00
	LIFE PUSH, LLC	PROFESSIONAL		8196	\$	1,400.00
001-053100-3001	· ·	PROFESSIONAL		8197	\$	2,520.00
001-053100-3001	LIFE PUSH, LLC	PROFESSIONAL		8328	\$	1,705.00
001-053100-3001	NCG FINANCE DEPA	PROFESSIONAL		3857112	\$	650.00
001-053100-3001	NCG FINANCE DEPA	PROFESSIONAL	SERVICES	3863488	\$	360.00
001-053100-3001	NEW VISTAS SCHOO	PROFESSIONAL	SERVICES	8562	\$	2,424.00
001-053100-3001	NEW VISTAS SCHOO	PROFESSIONAL	SERVICES	8563	\$	2,424.00
001-053100-3001	NEW VISTAS SCHOO	PROFESSIONAL	SERVICES	8564	\$	2,424.00
001-053100-3001	PATRICK HENRY FA	PROFESSIONAL		03122021	\$	2,625.00
001-053100-3001	POPLAR SPRINGS H	PROFESSIONAL				
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL		03122021	\$	1,573.00
001-053100-3001				1884	\$	2,786.00
	SH VARSITY ACQUI	PROFESSIONAL		2894	\$	6,916.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL		2895	\$	6,916.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL		2896	\$	5,776.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL	SERVICES	2923	\$	3,781.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL		2924	\$	3,781.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL	SERVICES	2925	\$	3,781.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL	SERVICES	2926	\$	3,781.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL	SERVICES	2928	\$	3,781.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL		2929	\$	3,781.00
	·-				•	-,

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Budget Account	Vendor ID	Description	Invoice ID		Amount
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3399	\$	3,980.00
001-053100-3001	SH VÄRSITY ACQUI	PROFESSIONAL SERVICES	3400	\$	3,980.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3401	\$	3,980.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3402	\$	3,980.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3404	\$	3,980.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3405	\$	3,980.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3533	\$	7,280.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3534	\$	7,280.00
001-053100-3001	SH VARSITY ACQUI	PROFESSIONAL SERVICES	3535	\$	6,080.00
001-053100-3001	STRATEGIC THERAP	PROFESSIONAL SERVICES	463	\$	1,350.00
001-053100-3001	STRATEGIC THERAP	PROFESSIONAL SERVICES	470	\$	1,800.00
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00002	\$	3,051.33
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00004	\$	3,051.33
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00006	\$	3,051.33
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00008	\$	2,838.36
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00009	\$	1,830.00
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104198-CL-00010	\$	2,838.36
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104588-CL-00001	\$	2,756.04
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104588-CL-00002	\$	2,756.04
001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104588-CL-00003	\$	2,563.68
001-053100-3001 001-053100-3001	UNITED METHODIST	PROFESSIONAL SERVICES	104588-CL-00009	\$	1,830.00
	UNITED METHODIST	PROFESSIONAL SERVICES	104588-CL-00010	\$	2,563.68
001-053100-3001	VOICES	PROFESSIONAL SERVICES	03122021	\$	73.34
Total for, 053100	COMPREHENSIVE SERVIC			_	
10tal 101: 053100	COMPRESENDIVE BERVIC			\$	295,735.29
07101 SPORTS COMPLE	x				
001-071010-5101		ELECTRICAL SERVICES	03152021	\$	607 55
002 072020 2202	CENTINE VII EEECT	HEIGERTONE BERTTONS	03132021	Ψ	687.55
Total for: 071010	SPORTS COMPLEX			\$	687.55
				4	007.33
07102 PARKS & RECRE	ATION				
001-071020-5803	GREENE, NANCY	REFUND	03092021	\$	150.00
M++-1 f 001000	DARKO C DECEMBERATOR			\$	150.00
Total for: 071020	PARKS & RECREATION	• ·		P	130.00
rotal for: 071020	PARKS & RECREATION	•		P	150.00
07109 CONTRIBUTIONS				P	150.00
		PAMPLIN RECREATION CTR	03012021	р \$	1,500.00
07109 CONTRIBUTIONS 001-071090-5607	PAMPLIN COMMUNIT	PAMPLIN RECREATION CTR	03012021		
07109 CONTRIBUTIONS	PAMPLIN COMMUNIT	PAMPLIN RECREATION CTR	03012021		
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090	PAMPLIN COMMUNIT	PAMPLIN RECREATION CTR	03012021	\$	1,500.00
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR	PAMPLIN COMMUNIT CONTRIBUTIONS			\$	1,500.00
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S	FURNITURE/FIXTURES(COMPUTER ASS	1GHY-L66 V -31HM	\$ \$	1,500.00 1,500.00 269,60
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S	FURNITURE/FIXTURES(COMPUTER ASS AUDIO VISUAL	1GHY-L66V-31HM 1JWN-9PJK-NKG4	\$ \$ \$ \$	1,500.00 1,500.00 269,60 24,75
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S	FURNITURE/FIXTURES(COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3	\$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 269.60 24.75 27.66
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S	FURNITURE/FIXTURES(COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM	क क क क क क	1,500.00 1,500.00 269.60 24.75 27.66 44.16
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5401 001-073010-5503	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING)	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021	\$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 269,60 24.75 27.66 44.16 33.65
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5401 001-073010-5503 001-073010-5801	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021	क क ककककक	1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021	क क क क क क क क	1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANKON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842	क क क क क क क क क	1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5411	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321	क क क क क क क क क	1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5401 001-073010-5401 001-073010-5801 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065		1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5401 001-073010-5503 001-073010-5503 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION-	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL) OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JJWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021		1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700		1,500.00 1,500.00 269,60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5401 001-073010-5401 001-073010-5801 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700 50857701		1,500.00 1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5401 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S INGRAM LIBRARY S INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700 50857701		1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01 90.76
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700 50857701 50857702 50857703	*************************	1,500.00 269,60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01 90.76 42.04
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5401 001-073010-5401 001-073010-5401 001-073010-5103 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700 50857701 50857702 50857703	***************************************	1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01 90.76 42.04 17.47
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5801 001-073010-5411 001-073010-5401 001-073010-5103 001-073010-5101 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENGAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857700 50857701 50857702 50857703 50948299 50948300	***************************************	1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01 90.76 42.04 17.47 42.54
07109 CONTRIBUTIONS 001-071090-5607 Total for: 071090 07301 PUBLIC LIBRAR 001-073010-7002 001-073010-5416 001-073010-5401 001-073010-5503 001-073010-5801 001-073010-5801 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411 001-073010-5411	PAMPLIN COMMUNIT CONTRIBUTIONS Y AMAZON CAPITAL S BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA CENCAGE LEARNING CRYSTAL SPRINGS DEMCO DOMINION- INGRAM LIBRARY S	FURNITURE/FIXTURES (COMPUTER ASS AUDIO VISUAL OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL (SUSISTANCE/LODGING) DUES/MEMBERSHIPS OFFICE SUPPLIES RECORD BOOKS/SUBSCRIPTIONS WATER/SEWER SERVICES OFFICE SUPPLIES ELECTRICAL SERVICES RECORD BOOKS/SUBSCRIPTIONS	1GHY-L66V-31HM 1JWN-9PJK-NKG4 1XCC-4777-JWF3 1N74-VR19-X1HM 1/21-2/20/2021 1/21-2/20/2021 1/21-2/20/2021 73595842 16370594 022321 6909065 FEBRUARY 2021 50857701 50857701 50857702 50857703 50948299 50948300 51005541		1,500.00 269.60 24.75 27.66 44.16 33.65 130.00 6.00 25.34 37.73 239.84 983.05 135.41 230.01 90.76 42.04 17.47 42.54 55.72
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Page: 9 Date: 03/12/21 Time: 08:09:01

Budget Account 001-073010-5103 001-073010-5203	Vendor ID TOWN OF APPOMATT VERIZON - ALBANY	Description WATER/SEWER SERVICES TELECOMMUNICATIONS	Invoice ID 1/12-2/16/2021 12/28-1/27/21	\$ \$	Amount 54.79 43.04
Total for: 073010 PUE	BLIC LIBRARY			\$	4,212.04
08103 DEBT SERVICE					
001-081030-6004	TOWN OF APPOMATT	TOWN/COUNTY/SEWER PROJECT	20-00548	\$	38,286.31
Total for: 081030 DEE	ST SERVICE			\$	38,286.31
09104 CAPITAL PROJECTS	3				
001-091040-7014	RDA SYSTEMS, INC	COUNTY CAPITAL PROJECTS	030421-001	\$	1,100.00
	PITAL PROJECTS			\$	1,100.00

BOARD OF SUPERVISORS JOINT MEETING WITH SCHOOL BOARD THURSDAY, FEBRUARY 11, 2021 6:00 P.M.

The Appomattox County Board of Supervisors held a Joint Meeting with the Appomattox County School Board on Thursday, February 11, 2021 at 6:00 p.m. in the Appomattox County High School cafeteria located at 198 Evergreen, Avenue, Appomattox, Virginia.

Appomattox County Board of Supervisors

Present:

Samuel E. Carter

Courthouse District, Chairman

John F. Hinkle

Falling River District

Trevor L. Hipps

Wreck Island District

William H. Hogan

Appomattox River District, Vice-Chairman

Watkins M. Abbitt - Absent

Piney Mountain District

Also, Present:

Susan M. Adams, County Administrator

Wanda D. McCormick, Administrative Assistant/Accounts Payable

Kayla Marshall, Finance Officer Administrator

Appomattox County School Board

Present:

Gregory A. Smith

Courthouse District, Chairman

Rev. Alfred L. Jones III

Piney Mountain District

Roger B. Stough

Falling River District

Wyatt K. Torrence

Appomattox River District, Vice-Chairman

Jason L. Wells

Wreck Island District

Also, Present:

Dr. Annette Bennett, Division Superintendent

Bruce McMillan, Director of Finance

Carrington Pritchard, Executive Secretary/Clerk of the Board

Chairman Smith called the Appomattox County School Board to order at 6:00 p.m. and Chairman Carter called the Appomattox County Board of Supervisors to order at 6:00 p.m.

Pledge of Allegiance

Invocation - Moment of Silence

The Boards discussed the Appomattox County High School HVAC renovation project.

Chairman Smith turned the joint meeting over to Dr. Annette Bennett, Division Superintendent who provided a COVID-19 update and ACPS recovery plan; and the FY 2021-2022 budget funding timeline.

ADJOURNMENT

Motion made by Mr. Hinkle and carried with all other members present, voting yes to adjourn the joint meeting at 6:35 p.m. and reconvene at the County Administration conference room located at 153A Morton Lane, Appomattox, Virginia to further discuss the FY 2022 budget.

CALL TO ORDER - Chairman Carter called the meeting to order at 6:53 p.m.

CLOSED SESSION

At 6: 54 p.m. Ms. Susan Adams, County Administrator read the following authorizing a closed meeting:

WHEREAS, the Board of Supervisors of Appomattox County desires to discuss in Closed Meeting the following matter(s):

Discussion concerning a prospective industry where no previous announcement has been made of the business or industry's interest in locating or expanding its facilities in Appomattox County.

WHEREAS, pursuant to §2.2-3711(A)(5) of the Code of Virginia, such discussions may occur in Closed Meeting;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Appomattox County does hereby authorize discussion of the aforestated matters in Closed Meeting.

Motion made by Mr. Hipps, seconded by Mr. Hinkle and carried with all members present and voting yes to enter into closed session at 6:56 p.m.

At 7:40 p.m., Mrs. Wanda McCormick read the following closed session certification. To the best of your knowledge, were the only matters discussed in the closed meeting public business matters lawfully exempted from open meeting requirements, and that only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the closed meeting. Mr. McCormick call for a roll call vote: Mr. Hinkle-yes; Mr. Hipp-yes; Mr. Hogan-yes; Mr. Carter-yes.

DISCUSSION

Outside agencies and county departments FY 2022 budget request updates; Updated FY 2022 budget amounts.

ADJOURNMENT

Motion made by Mr. Hogan, seconded by Mr. Hinkle and carried with all members present and voting yes to adjourn the meeting at 8:30 p.m.

Samuel E. Carter, Chairman

BOARD OF SUPERVISORS MEETING TUESDAY, FEBRUARY 16, 2021 6:00 P.M.

The Appomattox County Board of Supervisors held a scheduled meeting on Tuesday, February 16, 2021 at 6:00 p.m. in the Board of Supervisors meeting room located at 171 Price Lane, Appomattox, Virginia.

<u>Appomattox County Board of Supervisors</u> <u>Present:</u>

Samuel E. Carter

Courthouse District

William H. Hogan

Appomattox River District

Watkins M. Abbitt John F. Hinkle Piney Mountain District Falling River District

Trevor L. Hipps

Wreck Island District

Also, Present:

Susan M. Adams, County Administrator
Tom Lacheney, County Attorney
John Spencer, Information Systems Manager/Purchasing Agent
Johnnie Roark, Community Development Director
Wanda McCormick, Administrative Assistant/Accounts Payable Clerk
Kayla Marshall, Finance Office Administrator
Ace Bailey, IT Manager

CALL TO ORDER – Chairman Carter called the meeting to order at 6:02 p.m. **Pledge of Allegiance Invocation** – **Chairman Carter**

SETTING OF AGENDA

The County Administrator, Susan Adams, requested that the Agenda be amended to include Mayor Sara Blackwell, Town of Pamplin; Letter from the School Board; and email request from the Sheriff Donnie Simpson. Chairman Carter added Item 6A for Mayor Blackwell; Item 6B for the letter from the School Board and Item 6C for request from Sheriff Simpson. Motion made by Mr. Hinkle, seconded by Mr. Hipps and carried with all members present voting yes to approve the Agenda, as amended.

WORK SESSION

Mr. Frank Poynter, Electoral Board Chairman and Ms. Patricia Morton, General Registrar appeared before the Board to present their FY 2022 budget requests.

APPEARANCES

Mr. Aaron B. Hawkins, Auditor with Robinson, Farmer, Cox Associates appeared before the Board and presented the FY 2020 audit report.

Mr. Warren Kane, CEO B2X Online appeared before the Board and provided an update on the recent expansion of broadband services in Appomattox County.

Ms. Janice Marston and Ms. Annie Trent and members of the Carver-Price Legacy Museum Board (Mr. Harry Watkins, Ms. Emily Sayre, Ms. Ann Roos, Ms. Ora McCoy and Ms. Shana Canda) appeared before the Board and requested the following:

- (1) Extension of current lease of 5 years to 25 years and change the name in the Lease from the Carver-Price Alumni Association to the Carver-Price Legacy Museum.
- (2) Approval for the Carver-Price Legacy Museum to be placed on the National Registry of Historical Places. Requested an approval letter from the Board of Supervisors stating that they do not object to the building and assets being placed on the National Registry of Historical Places.
- (3) A letter of support from the Board of Supervisors to apply and use grant funds to preserve the collection of artifacts, improve architectural status of the building and perform interior structure repairs.

The Board tabled this to the March 15, 2021 meeting.

ACTION ITEMS

School - Coronavirus Relief Fund and Security Grant

The Appomattox County Public Schools requested an appropriation of the following Coronavirus Relief Funds and Security Grant.

	¢ 1	92.557.73
Reallocated 2019 School Security Equipment Grant	<u>\$</u>	3,895.00
School Security Equipment Grant	\$:	173,200.00
CARES Set A-side ESSER and GEERS	\$	15,462.73

Motion made by Mr. Abbitt, seconded by Mr. Hipps to approve the above appropriation request in the amount of \$192,557.73. Chairman Carter called for a roll call vote: Mr. Abbitt-yes; Mr. Hipps-yes; Mr. Hogan-yes; Mr. Carter-yes.

CVPDC Hazard Mitigation Plan Update

Information on the CVPDC Hazard Mitigation Plan 2020 update was provided to the Board for review. Ms. Kelly Hitchcock, Planning & Development Director, CVPDC will be attending the March 15, 2021 meeting to present the plan and provide a resolution for the Board's consideration to adopt.

Commissioner of the Revenue Refund Requests

Refund Financial Services Vehicle Trust/BMW Financial Services \$453.93 for 2020 personal property taxes. The vehicle was sold on 8/7/2019.

Motion made by Mr. Hogan, seconded by Mr. Hinkle to approve the Commissioner of the Revenue refund request in the amount of \$453.93. Chairman Carter called for a roll call vote: Mr. Abbitt-yes; Mr. Hinkle-yes; Mr. Hipps-yes; Mr. Hogan-yes; Mr. Carter-yes.

Mayor Sara Blackwell, Town of Pamplin

Mayor Blackwell reported to the Board that the Town of Pamplin could apply in April, 2021 to the Department of Housing & Community Development (DHCD) for a CDBG program planning grant to aid in developing and revitalizing of the Town of Pamplin. The County of Appomattox would need sign the grant as the fiduciary agent. The Board requested additional information be obtained from the Planning District Commission and tabled this to the March 15, 2021 meeting.

School Board

Dr. Annette Bennett, Division Superintendent appeared before the Board to request an approval letter to move forward with having conversations with Jamerson-Lewis concerning the High School renovation proposals, as presented.

Motion made by Mr. Abbitt, seconded by Mr. Hogan and carried with all members present voting yes to authorize discussion with Jamerson-Lewis on the proposals presented to the School Board.

Request from Sheriff Donnie Simpson

Sheriff Simpson is requesting the Board's consideration to purchase a new generator for the Sheriff's Department. The existing propane generator is 40 plus years old and only provides lights down the old jail hallway. It provides no service to the Magistrates office. Cost estimates will be obtained and this was tabled to the March 15, 2021 meeting.

COMMITTEE APPOINTMENTS

Motion made by Mr. Abbitt, seconded by Mr. Hinkle and carried with all members present, voting yes to reappoint Ms. Annie Trent, Piney Mountain District to the Planning Commission with a term expiring on December 31, 2024.

Motion made by Mr. Hinkle, seconded by Mr. Hipps and carried with all members present, voting yes to appoint Ms. Gina Prue, Falling River District to the Planning Commission with a term expiring on December 31, 2024.

Motion made by Mr. Hogan, seconded by Mr. Hipps and carried with all members present, voting yes to appoint Ms. Anne Dixon to the Courtland Park Foundation Board.

CONSENT AGENDA

Invoices Submitted for Payment

Please review the attached invoices and approve for payment:

 February 4, 2021
 \$47,886.06

 February 12, 2021 - CSA
 \$169,168.44

 February 16, 2021
 \$184,097.38

 TOTAL:
 \$401,151.88

STAFF RECOMMENDATION: Please review and consider approval of the attached invoices for payment.

Minutes

Please review the following DRAFT minutes for approval: January 19, 2021 Regular Board of Supervisors Meeting February 2, 2021 Board of Supervisors Work Session

Electoral Board

Please transfer by consent **\$1,108.80** from 1301-3002 Professional Services and supplement to 1302-1003 Part-Time Salaries.

STAFF RECOMMENDATION: No new local funds are required.

Courthouse Security Fund

Please transfer by consent \$40,090.63 from the Courthouse Security Fund and supplement to 3102-1006 Courthouse Security Position.

STAFF RECOMMENDATION: No new local funds are required.

Clerk of the Circuit Court

Please supplement by consent and appropriate the following:

2106-3002 Professional Services \$12,111.00

RE: Funds received from the Circuit Court Records Preservation Program Grant.

STAFF RECOMMENDATION: No new local funds are required.

Sheriff's Department

Please supplement by consent and appropriate the following:

3102-1007 Traffic Safety Overtime

\$16,000.00

RE: 2021 Fines & Forfeitures from General District Court collections.

STAFF RECOMMENDATION: No new local funds are required.

Comprehensive Services - CSA

Please supplement by consent and appropriate the following:

5310-3001 Professional Services

\$11,431.46

RE: Reimbursement from the Department of Social Services for services paid through CSA. STAFF RECOMMENDATION: No new local funds are required.

Public Utilities - Waterline

Please supplement by consent and appropriate the following:

	TOTAL:		\$11,515.79
082-1800- 5101	Electrical Services		\$480.73
082-1800- 5203	Telecommunications		\$54.25
082-1800- 5898	Water (Wholesale)		\$10,980.81
A 4	<u> </u>	* *	1

RE: Reimbursement from the Town of Appomattox for waterline expenses. STAFF RECOMMENDATION: No new local funds are required.

Department of Social Services

Please supplement by consent and appropriate the following:

	TOTAL:		\$14,780,15
5301-2002	ICMA-RC		\$1,301.30
5301-2006	Group Life		\$916.86
5301-2002	VRS		\$12,561.99

RE: Reimbursement from DSS for January 31, 2021 payroll deductions. STAFF RECOMMENDATION: No new local funds are required.

Treasurer's Office

Please supplement by consent and appropriate the following:

1213-5808 DMV Stops

\$11,875.00

STAFF RECOMMENDATION: No new local funds are required.

J. Robert Jamerson Memorial Library

Please supplement by consent and appropriate the following:

7301-5411 Books \$67.00 7301-5401 Office Supplies \$447.25

TOTAL: \$514.25

STAFF RECOMMENDATION: No new local funds are required.

Motion made by Mr. Hogan, seconded by Mr. Abbitt to approve the Consent Agenda, as presented. Chairman Carter called for a roll call vote: Mr. Abbitt-yes; Mr. Hinkle-yes; Mr. Hipps-yes; Mr. Hogan-yes; Mr. Carter-yes.

ATTORNEY'S REPORT

Mr. Tom Lacheney provided an update on the 1.4 acres that was deeded to the Parks & Recreation Department. In further research, it has been found that the ex-wife owns half of the property.

ADMINISTRATOR'S REPORT

Thanks to Mr. Jeff Shepherd and Mr. Carey McCleese for all their hard work provided during the recent ice storms.

Thanks to Ms. Michelle Payne for reaching out to the County to obtain our 2020 successes to be published in the Times Virginian.

Letter has been delivered to the Town Mayor requesting a meeting date, waiting for a response from the Town.

SUPERVISOR CONCERNS

Mr. Hinkle stated that he was concerned about how long it took to get the power restored to the Sheriff's Department.

Mr. Hipps stated that he was pleased with how the community was coming together helping those without power.

Mr. Abbitt had concerns about the re-election guidelines.

Mr. Hogan stated that the meeting with the Town Council was a great idea. The incoming weather Wednesday night, may be worse than the last storm, do we have shelters in place? and also a reminder that the County Landfill will take brush and limbs.

Mr. Carter stated that Social Services is responsible for shelters in the County, if needed.

UPCOMING MEETINGS

Tuesday, February 23, 2021 @ 6:00 p.m. Board of Supervisors Work Session Board of Supervisors Meeting Room 171 Price Lane, Appomattox, Virginia

Tuesday, March 9, 2021 @ 6:00 p.m. Board of Supervisors Work Session County Administration Conference Room 153A Morton Lane, Appomattox, Virginia

ADJOURNMENT

Motion made by Mr. Abbitt, seconded by Mr. Carter and carried with all other members present, voting yes to adjourn the meeting at 8:05 p.m.

BOARD OF SUPERVISORS WORK SESSION TUESDAY, FEBRUARY 23, 2021 6:00 P.M.

The Appomattox County Board of Supervisors held a scheduled work session on Tuesday, February 23, 2021 at 6:00 p.m. in the Board of Supervisors meeting room located at 171 Price Lane, Appomattox, Virginia.

Appomattox County Board of Supervisors Present:

Samuel E. Carter

Courthouse District

William H. Hogan

Appomattox River District

Watkins M. Abbitt

Piney Mountain District

John F. Hinkle

Falling River District

Trevor L. Hipps

Wreck Island District

Also, Present:

Susan M. Adams, County Administrator Wanda McCormick, Administrative Assistant/Accounts Payable Clerk Kayla Marshall, Finance Office Administrator Ace Bailey, IT Manager

CALL TO ORDER – Chairman Carter called the meeting to order at 6:00 p.m. Pledge of Allegiance
Invocation – Chairman Carter

APPEARANCES VIA REMOTE PARTICIPATION

Mr. Les Fleet, Commonwealth Attorney appeared before the Board remotely to discuss his FY 2022 department budget requests.

Mr. Brad Burdette, Social Services Director appeared before the Board remotely to discuss his FY 2022 department budget requests.

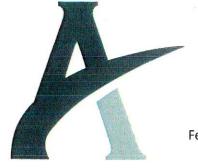
ADJOURNMENT

Motion made by Mr. Abbitt, seconded by Mr. Carter and carried with all members present and voting yes to adjourn the meeting at 6:49 p.m.

APPOMATTOX COUNTY PUBLIC SCHOOLS

Learning Today, Leading Tomorrow





February 9, 2021

SCHOOL BOARD MEMBERS:

GREGORY A. SMITH Chairman Courthouse District

WYATT K. TORRENCE Vice-Chairman Appomattox River District

ALFRED L. JONES III Piney Mountain District

JASON L. WELLS Wreck Island District

ROGER B. STOUGH Falling River District

CENTRAL OFFICE STAFF:

BRUCE R. MCMILLAN
Director of Finance and
Human Resources

MARY L. SHERRY Director of Student Services

AMY D. HUSKIN, Ed. D. Director of Curriculum, Instruction and CTE

CHERYL J. SERVIS, Ed. D. Supervisor of Instruction and Federal Programs

PHILLIP G. AMOS JR. Supervisor of Technology and Security

CARRINGTON W. PRITCHARD Clerk of the Board To: Appomattox County Board of Supervisors

From: Annette Bennett, Ed. D., Superintendent

Bruce R. McMillan, Director of Finance & Human Resources

Appomattox County Public Schools

Re: January 2021, Month-end Financial Report

Revised Nov 2020 Revenue Report

Attached please find summary January month-end financial reports for the school division on an Accrual-basis, along with a revised November 2020 Revenue Report.

In addition, you will see two Revenue reports for January 2021. The first, Expenditures/Revenues for January, includes all expenses and/or revenues YTD for FY 21.

The second, Revenues for Post Year in January, also includes accruals for revenues that accrued back to FY 20.

Please let us know if you have any questions.

Respectfully Submitted,

Annette Bennett, Ed. D.

Division Superintendent

Bruce R McMillan

Director of Finance & Human Resources

APPOMATTOX COUNTY PUBLIC SCHOOLS FD-FUNC---- EXPENDITURES SUMMARY REPORT for Fiscal Year 2021 (FY 2020 2021) Posted Only Figures Executed By: jayne

Page: Date: 02/05/2

Time: 11:04:0

Code	Description	Appropriations		Outstanding Encumbrances	F	Expenditures		Expenditures Year-to-Date		Available Balance	Percent Used
FD 1	GENERAL FUND										
61000	INSTRUCTION	\$ 17,224,430.92	\$	138,971.53	\$	1,405,943.59	\$	7,912,059,76	Ś	9,173,399.63	46.74
62000	ADMINISTRATION/ATTENDANCE & HEAL	\$ 1,172,966.00	\$	1,333.83	\$	79,393.97		579,306.22		592,325.95	49.5
63000	PUPIL TRANSPORTATION SERVICES	\$ 1,782,285.50	\$	0.00	\$	76,272,50	-	590,056.69		1,192,228.81	33.1
64000	OPERATION & MAINTENANCE SERVICES	\$ 2,791,994.26	\$	18,469.20	\$	135,557.66	\$	1,350,900.46		1,422,624.60	49.0!
68000	TECHNOLOGY	\$ 1,945,245.84	\$	16,154.87	\$	69,092.19	\$			1,341,700.94	31.00
1	GENERAL FUND	\$ 24,916,922.52	; \$	174,929.43	\$	1,766,259.91	\$	11,019,713.16	\$	13,722,279.93	44.93
FD 2	SCHOOL FOOD										
65000	SCHOOL FOOD & OTHER NON-INSTRUCT	\$ 880,050.00	\$	0.00	\$	46,258.44	\$	361,513.96	\$	518,536,04	41.08
68000	TECHNOLOGY	\$ 19,950.00	\$	83.18	\$	0.00	\$	8,473.04	\$	11,393.78	42.89
2	SCHOOL FOOD	\$ 900,000.00	; ;	83.18	\$	46,258.44	\$	369,987.00	\$	529,929.82	41.12
FD 3 8	SCHOOL CAPITAL IMPROVEMENT FUND										
64000	OPERATION & MAINTENANCE SERVICES	\$ 784,878.58	\$	16,198.44	\$	7,571.66	\$	236,220.66	\$	532,459.48	32,16
3	SCHOOL CAPITAL IMPROVEMENT FUND	\$ 784,878.58	\$	16,198.44	\$. 7,571.66	\$	236,220.66	\$	532,459.48	32,1€
FD 6 9	SCHOOL TEXTBOOK FUND										
61000	INSTRUCTION	\$ 367,198.95	\$	0.00	\$	0.00	\$	0.00	\$	367,198.95	0.00
6	SCHOOL TEXTBOOK FUND	\$ 367,198.95	\$	0.00	\$	0.00	\$	0.00	\$	367,198.95	0.00
GRAND TO	PAL	\$ 26,969,000.05	\$	191,211.05	\$	1,820,090.01	\$	11,625,920.82	\$	15,151,868.18	43.82

APPOMATTOX COUNTY PUBLIC SCHOOLS FD-PJT-REV REVENUES SUMMARY REPORT for Fiscal Year 2021 (FY 2020 2021) Posted Only Figures Executed By: jayne

Est. Revenue

Estimated

Page: Date:

02/05/2 Time: 10:56:3

Code	Description		Estimated Revenue		Est. For	Revenue JANUARY		Revenue For JANUARY		Revenue YTD	·	Unrealized Balance	Percen Real
FD 1	GENERAL FUND												
PJ	TT 000 NON CATEGORICAL												
1502010	RENTS	\$	7,500.00	\$		0.00	\$	0.00	\$	0.00	\$	7,500.00	0.00
1612010	TUITION FROM PRIVATE SOURCES: DAY	:	38,000.00	\$			\$	4,507.77	\$	31,159.63	\$	6,840.37	82.00
1612020 1803030	SPECIAL FEES FROM PUPILS REBATES AND REFUNDS	\$	750.00	\$		0.00	\$	0.00	S		\$	450.88	39.88
1899030	DONATIONS, PRIVATE CONTRIBUTIONS	\$	11,250.00 2,500.00	\$ \$		0.00	\$	179.80	Ş	11,801.98	\$	551.98-	
1899050	SALE OF SUPPLIES	Š	500.00	\$		0.00	\$ \$	0.00	S S	1,450.00	\$	1,050.00	58.00
1899090	SALE OF OTHER EQUIPMENT	\$	0.00	\$		0.00	\$		S	0.00 9,945.00	\$ \$	500.00	0.00
1899100	INSURANCE ADJUSTMENTS	\$	3,000.00	Ş		0.00	\$	0.00	ş	0.00	\$	9,945.00- 3,000.00	0.00
1899120	OTHER FUNDS	\$	2,500.00	\$		0.00	\$	250.00	5	508.00	\$	1,992.00	20.32
1901020	OTHER PAYMENTS FROM ANOTHER COUNT		30,000.00	\$		0.00	\$	2,252.93	s	12,268,72	\$	17,731.28	40.90
2400000	INFRASTRUCTURE & OPERATIONS PER P		580,222.00	\$		0.00	\$	0.00	S	0.00	\$	580,222.00	0.00
2402020 2402040	BASIC SCHOOL AID SUMMER REMEDIAL	\$		\$			\$	672,712.59	- :	4,714,215.61	\$	3,368,790.39	58.32
2402050	REGULAR FOSTER CHILD	\$	69,269.00 31,788.00	Ş		0.00	\$	2,886.21 0.00	ş	37,520.73	\$	31,748.27	54.17
2402080	REMEDIAL EDUCATION	\$	278,437.00	\$		0.00	\$		s	0.00 162,421.56	\$	31,788.00	0.00
2402120	SPECIAL EDUCATION SOQ	\$		\$		0.00	\$	80,368.17		562,577.15	\$	116,015.44 401,840.85	58.33 58,33
2402140	TEXTBOOK PAYMENTS	\$	167,171.00	\$		0.00	\$	13,930.92	s	97,516.44	\$	69,654.56	58.33
2402150	SCHOOL LUNCH INCENTIVE	\$	10,151.00	\$		0.00	\$	0.00	\$	0.00	\$	10,151.00	0.00
2402170	VOCATIONAL SOQ PAYMENTS	Ş	499,320.00	\$		0.00	\$	41,610.00	s	291,270.00	\$	208,050.00	58.33
2402210 2402230	SOCIAL SECURITY INSTRUCTIONAL	\$	497,764.00	\$		0.00	\$	41,480.33	\$	290,362.35	\$	207,401.65	58.33
2402230	TEACHER RETIREMENT INSTRUCTIONAL GROUP LIFE	\$	1,158,858.00	\$		0.00	\$	96,571.50	\$	676,000.50	\$	482,857.50	58.33
2402460	HOMEBOUND	9	35,777.00 20,947.00	\$ \$		0.00 0.00	\$	2,981.42 2,618.92	s	20,869.94	-	14,907.06	58.33
2402750	PRIMARY CLASS SIZE PAYMENTS	s		\$		0.00	\$	37,581.73	₽ \$	2,618.92 37,581.73	\$	18,328.08	12.50
2402860	SUPPL LOTTERY PER PUPIL ALLOCATIO		0.00	\$		0.00	\$	52,747.45	\$	52,747.45	\$	383,459.27 52,747.45-	8.93
2403080	SALES TAX - 1 %	\$	2,427,994.62	s			\$	220,890.58	-	1,492,038.54	\$	935,956.08	100.00 61.45
2403090	ESL (ENGLISH AS A SECOND LANGUAGE	\$	19,652.00	S		0.00	\$	1,637.67	\$	11,463.65	\$	8,188.35	58.33
2403120	SALES TAX - 1/8 %	\$		\$		0.00	\$	23,405.58	\$	156,966.16	\$	189,890.22	45.25
2403470	SCHOOL BREAKFAST INCENTIVE	ş	·	\$		0.00	\$	0.00	s	0.00	\$	21,245.00	0.00
5105105 5105110	BASIC AID - SOQ ENGLISH AS A SECOND LANGUAGE - SO			Ş			\$	0.00	\$	0,00	\$	3,427,968.00	0.00
5105115	GROUP LIFE - SOQ	\$		s		0.00	\$	0.00	\$	0.00	\$	8,334.00	0.00
5105120	PREVENTION, INTERVENTION & REMEDIA			\$			\$	0.00 0.00	\$	0.00 0.00	\$ \$	15,173.00	0.00
5105125	RETIREMENT - VRS - SOQ	s		\$			\$	0.00	\$	0.00	\$	118,084.00 491,466.00	0.00
5105130	SOCIAL SECURITY - SOQ	\$	211,100.00	\$		0.00	\$	0.00	\$	0.00	\$	211,100.00	0.00
5105135	SPECIAL EDUCATION - SOQ	\$	409,006.00	\$		0.00	\$	0.00	\$	0.00	\$	409,006.00	0.00
5105140	TEXTBOOKS - SOQ	s		s		0.00	\$	0.00	\$	0.00	\$	70,897.00	0.00
5105145	VOCATIONAL EDUCATION - SOQ	Ş		\$		0.00	\$	0.00	\$	0.00	\$	211,759.00	0.00
5105150 5105315	GIFTED AND TALENTED - SOQ TECHNOLOGY VPSA (20% MATCH)	p S		\$		0.00	\$	0.00	ş	0.00	\$	34,304.00	0.00
5105510	K-3 PRIMARY CLASS SIZE REDUCTION	\$	•	\$ \$		0.00 0.00	\$ \$	0.00 0.00	\$ \$	0.00	\$	30,800.00	0.00
5105515	EARLY READING INTERVENTION	\$		\$		0.00	\$	0.00	s	0.00 0.00	\$ \$	178,562.00	0.00
5105520	SOL ALGEBRA READINESS	s	•	\$		0.00	\$	0.00		0.00		22,232.00 14,971.00	0.00
5105535	VIRGINIA PRESCHOOL INITIATIVE	\$	122,453.00	\$		0.00				0.00		122,453.00	0.00
5105540	AT RISK	\$	201,511.00	\$		0.00	\$					201,511.00	0.00
000			21,298,537.00			0.00	 \$	1,331,761.65	\$			12,624,933.82	
D. 77	T 445												
	I 115 CVCC REBATE	\$	13,000.00	\$		0.00	\$	0.00	\$	0,00	\$	13,000.00	0.00
	I 140 DENTAL PAYMENTS FROM INDIVIDU DENTAL/MEDICAL PAYMENTS FROM INDI			\$		0.00	\$	645.00	\$	4,461.00	\$	539.00	89.22
	F 150 SPOT & DOT (ALIP) (UW) SPOT & DOT ~ (ALIP) (UW)	\$	11,000.00	\$		0.00	\$	3,616.02	\$	3,616.02	\$	7,383.98	32.87
	I 305 VPSA TECHNOLOGY GRANTS	Ş	154,000.00	Ş		0.00	\$	0.00	\$	0.00	\$	154,000.00	0.00
	T 315 EARLY READING INTERVENTION - EARLY READING INTERVENTION	PAI \$		\$		0.00	\$	4,765.73	\$	4,765,73	\$	47,657.27	9.09

APPOMATTOX COUNTY PUBLIC SCHOOLS FD-PJT-REV REVENUES SUMMARY REPORT for Fiscal Year 2021 (FY 2020 2021) Posted Only Figures

Executed By: jayne

Code	Description		Estimated Revenue		Revenue JANUARY	Fo	Revenue or JANUARY		Revenue YTD	•	Unrealized Balance	Real
	OT 340 GIFTED AND TALENTED GIFTED AND TALENTED		80,887.00	\$	 0.00		6,740.58		47,184.06	-	33,702.94	58.3
	UT 345 ALGEBRA READINESS											
2404050	SOL ALGEBRA READINESS	\$	35,302.00	\$	0.00	\$	3,429.15	\$	3,429.15	\$	31,872,85	9.7
	UT 356 PROJECT GRADUATION PROJECT GRADUATION	\$	3,903.00	\$	0.00	\$	354.82	\$	354.82	Ş	3,548.18	9.0
	JT 365 MENTOR TEACHER MENTOR TEACHER PROGRAM	\$	1,685.00	\$	0,00	\$	266.09	\$	266.09	Ş	1,418.91	15.7
	JT 380 VOCATIONAL OCCUPATIONAL/TECH VOCATIONAL OCCUPATIONAL/TECH EDUC		GY ED 19,222.00	\$	0.00	\$	0.00	\$	0.00	ŝ	19,222.00	0.0
P	JT 385 ISAEP - IND STUDENT ALT ED F	LACE	MENT								·	
	ISAEP FUNDING	\$	8,386.00	\$	0.00	\$	0.00	\$	0.00	Ş	8,386.00	0.0
	JT 386 SP ED CATEGORIAL TUITION SP ED CATEGORICAL TUITION	\$	202,808.00	\$	0.00	\$	0.00	\$	107,256.35	\$	95,551.65	52.8
P	JT 390 4 YEAR OLD GRANT (AT RISK) V	A PRI	ESCHOOL									
2 40 2810	FOUR YEAR OLD INITIATIVE	\$	288,738.00	\$	0.00	\$	0.00	\$	0.00	\$	288,738.00	0.0
	JT 392 AT RISK (STATE INCENTIVE FUN AT-RISK	DS) \$	475,156.00	\$	0.00	\$	41,317.91	\$	268,566.45	Ş	206,589.55	56.5
	JT 412 TITLE IV TITLE IV-STUDENT SUPPORT & ACADEM	\$	45,000.00	\$	0.00	\$	0.00	s	0.00	\$	45,000.00	0.0
	JT 430 TITLE VI-B - SP ED FLOW THRO SECTION 611 PART B IDEA SP ED FLO		500,000.00	Ş	0.00	\$	45,596.61	\$	198,585.78	ŝ	301,414.22	39.7
	JT 440 PRESCHOOL GRANT SECTION 619 SECTION 619 PART B IDEA PRESCHOOL	\$	17,777.00	\$	0.00	\$	219.38	ş	19,614.34	\$	1,837.34-	110.3
	JT 510 TITLE II TCH/PRN TRAINING & TITLE II-TCH/PRN TRAINING & RECRU		JITMENT 95,000.00	\$	0.00	\$	0.00	ន់	21,347.51	ġ	73,652.49	22,4
p,	JT 610 TITLE I - GENERAL MAX BSIC A	מרשיים.	ο T m·v					•	•	,	.0,052,13	24.1
	TITLE I - GEN MAX BASIC AUTHORITY		560,257.00	\$	0.00	\$	165,844.37	\$	210,636.14	ş	349,620.86	37.6
	UT 614 ESSERF LEA ACTIVITIES ESSERF LEA ACTIVITIES	\$	443,805.26	\$	0.00	\$	0.00	\$	303.12	\$	443,502.14	0.0
	JT 615 CARES SET ASIDE CARES SET ASIDE ESSERF LEA ACTIVI	\$	170,376,26	\$	0.00	\$	56,285.00	\$	56,285.00	\$	114,091.26	33,(
	JT 616 CARES 3 CARES CRF K-12 SCHOOLS	\$	387,660.00	\$	0.00	\$	0.00	\$	387,660.00	Ş	0.00	100.(
	TT 800 VOC ED - FED PMTS - CARL PER											
	VOC ED - FED PAYMENTS - CARL PERK GENERAL FUND				 							
	SCHOOL FOOD	Ģ ∠4	.,910,922.52	Þ	0.00	ŞI	,660,842.31	ŞI	0,007,934.74	ç	14,908,987.78	40.1
Po	UT 100 PRIMARY											
0.5590	SFSF MEALS CARES STATE - SCHOOL FOOD - APS	\$	200,000.00	\$	0.00	\$	57,985.82	\$	122,287.12	\$	77,712.88	61.1
402150 403470	SCHOOL BREAKFAST INCENTIVE	P)	10,000.00	Ÿ	0.00	Ş	0.00	5	0.00	. 8	10.000.00	0.0
	PRIMARY	\$.			 				125,133.67	-		
PJ	JT 103											
612040	ALA CARTE/ADULT - APS	\$	6,000.00	\$	0.00	\$	0.00	\$	500.13	ç	5,499.87	8.3

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Estimated Est. Revenue Revenue Revenue Unrealized Percent Code Description Revenue For JANUARY For JANUARY YTD Balance Real -------______ PJT 104 LOCAL FUNDS 1612040 REBATES 500.00 S 0,00 \$ 0.00 \$ 436.47 \$ 63.53 87.29 PJT 105 INTEREST - APS FS 1612040 INTEREST - APS \$ 3.00 \$ 0.00 \$ 0.00 \$ 0.38 \$ 2.62 PJT 107 1612040 CATER/OTHER - APS Š 2,500.00 \$ 0.00 š 297.00 \$ 883.71 \$ 1,616.29 35,35 PJT 200 FOOD SERVICE 10.5590 SFSP MEALS CARES s 226,386.00 \$ 0.00 \$ 37,483.32 S 96,931.91 \$ 129,454.09 42.82 2402150 STATE - SCHOOL FOOD - AES 3,174.99 \$ s 2,537.75 \$ 0.00 S 3,174.99 \$ 637.24- 125.11 2403470 SCHOOL BREAKFAST INCENTIVE s 5,500.00 S 0.00 \$ 0.00 \$ 0.00 \$ 5,500.00 0.00 -----200 FOOD SERVICE 234,423.75 \$ 0.00 \$ 40,658.31 \$ 100,106.90 \$ 134,316.85 42.70 PJT 203 AES LOCAL ALA CARTE/ADULT 1612040 ALA CARTE/ADULT - AES Ġ 10,000.00 \$ 0.00 S 721.76 \$ 5,225.74 \$ 4,774.26 52.26 PJT 204 REBATES 1612040 REBATES B00,00 \$ 0.00 \$ 0.00 \$ 436.47 \$ 363,53 54.56 PJT 205 CAPITAL IMPROVEMENT 1612040 INTEREST - AES 5.00 \$ 0.00 \$ 0.08 \$ 0.67 S 4.33 13.40 PJT 300 10.5590 SFSP MEALS CARES 200,000.00 \$ 2402150 STATE - SCHOOL FOOD - AMS 0.00 S 23.886.74 \$ 47.633.44 \$ 152,366.56 23.82 Ś 2,537.75 \$ 0.00 \$ 2,627.58 \$ 2,627.58 \$ 89.83- 103.54 2403470 STATE SCHOOL BREAKFAST INCENTIVE \$ 0.00 \$ 2,872.50 \$ 0.00 \$ 0.00 \$ 2,872.50 0.00 300 205,410.25 \$ 0.00 \$ 26,514.32 \$ 50,261.02 \$ 155,149,23 PJT 303 1612040 ALA CARTE/ADULT - AMS 10,000.00 \$ 0.00 \$ 404.00 \$ 3,086.58 \$ 6,913.42 30.87 PJT 304 REBATES 1612040 REBATES 0.00 \$ 800.00 \$ 0.00 \$ 436.46 \$ 363.54 54.56 PJT 305 1612040 INTEREST - AMS Š 5.00 \$ 0.00 \$ 0.08 \$ 0.60 \$ 4.40 12.00 PJT 400 SCHOOL FOOD 10.5590 SFSP MEALS CARES 200,000.00 \$ 0.00 \$ 23,886.73 \$ 47,201.93 \$ 152,798,07 2402150 STATE - SCHOOL FOOD - ACHS 2,537,75 \$ 2,299.13 \$ S 0.00 \$ 2,299.13 \$ 238.62 90.60 2403470 STATE - SCHOOL FOOD - ACHS 2,872.50 \$ S 0.00 \$ 60.90 \$ 60.90 \$ 2,811.60 2.12 400 SCHOOL FOOD \$ 205,410.25 \$ 0.00 S 26,246.76 \$ 49.561.96 S 24.13 155.848.29 PJT 403 1612040 ALA CARTE/ADULT - ACHS \$ 10,000.00 \$ 0.00 \$ 449.60 \$ 2,792.71 \$ 7,207.29 27.93 PJT 404 1612040 REBATES - ACHS s 800.00 \$ 0.00 \$ 0.00 \$ 436.46 \$ 363,54 54.56 PJT 405 INTEREST - ACHS FS 1612040 INTEREST - ACHS s 5.00 S 0.00 \$ 0.07 \$ 0.64 S 4.36 12.80 PJT 407 1612040 CATER/OTHER - ACHS 0.00 \$ 0.00 \$ 0.00 \$ 564.95 \$ 564.95- 100.00 PJT 409 1612040 MISCELLANEOUS - ACHS \$ 0.00 \$ 0.00 \$ 800.00 800.00 \$ 0,00 \$ 0.00 SCHOOL FOOD 900.000.00 \$ 0.00 \$ 156,124.35 \$ 339,865.52 \$ 560,134.48 37.76

FD 3 SCHOOL CAPITAL IMPROVEMENT FUND

PJT 205 CAPITAL IMPROVEMENT

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2021 (FY 2020 2021)
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Code	Description	Estimated Revenue	 Revenue JANUARY	Revenue JANUARY	Revenue YTD		realized lance	Percen [.] Real
5105010	SCHOOL CAPITAL IMPROVEMENT FUND	\$ 784,878.58	\$ 0.00	\$ 0.00	\$ 516,229.00	\$ 268	,649.58	65.77
FD 6	SCHOOL TEXTBOOK FUND							
РJ	T 000 NON CATEGORICAL							
5105000	APPROP. TEXTBOOK-NOT ACTUAL REVENU	\$ 367,198.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367	,198.95	0.00
GRAND TO	TAL	\$ 26,969,000.05	 0.00	6,966.66	\$10,864,029.26	\$ 16,104		40.28

POST YEAR REVENUES OCCURING IN JANUARY 2021 FOR FY20

CODE	DESCRIPTION	REVENUE
FUND 1 610-84.0100	TITLE I	\$ 2,803.61
	TOTAL FUND 1	\$ 2,803.61

APPOMATTOX COUNTY PUBLIC SCHOOLS FD-PJT-REV REVENUES SUMMARY REPORT for Fiscal Year 2021 (FY 2020 2021) Posted Only Figures

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Code	Description	Estimated Revenue		Est. Revenue or NOVEMBER	F	Revenue or NOVEMBER	_	Revenue YTD		Unrealized Balance	Percent Real
FD 1	GENERAL FUND										
Pd	JT 000 NON CATEGORICAL										
1502010		\$ 7,500.00	\$	0.00	\$	0.00	\$	0.00	\$	7,500.00	0.00
1612010 1612020	TUITION FROM PRIVATE SOURCES: DAY SPECIAL FEES FROM PUPILS		\$	0.00	\$	2,748.32	\$		s	13,674.19	64.02
1803030		\$ 750.00 \$ 11,250.00	\$ \$	0.00	\$ \$	0.00	\$	239.12	\$	510.88	31.88
1899030		\$ 2,500.00	\$	0.00	\$	54.00 0.00	\$	11,435.70 1,450.00	\$	185.70-	101.65
1899050	SALE OF SUPPLIES	\$ 500.00	\$	0,00	\$	0.00	\$	0.00	\$	1,050.00 500.00	58.00 0.00
1899100	INSURANCE ADJUSTMENTS	\$ 3,000.00	\$	0.00	\$	0.00	\$	0.00	\$	3,000.00	0.00
1899120	OTHER FUNDS	\$ 2,500.00	\$	0.00	\$	258,00	\$	258.00	\$	2,242.00	10.32
1901020 2400000		\$ 30,000.00	\$	0.00	Ş	80.74	\$	4,636.04	\$	25,363.96	15.45
2400000		\$ 580,222.00 \$ 8,083,006.00	\$	0.00	\$	0.00	\$	0.00	\$	580,222,00	0.00
2402040	SUMMER REMEDIAL	\$ 69,269.00	\$ \$	0.00	\$ \$	673,583.83 5,772.42	\$	3,367,919.19 28,862.10	\$	4,715,086.81	41.67
2402050		\$ 31,788.00	\$		\$	0.00	\$	0.00	\$	40,406.90 31,788.00	41.67 0.00
2402080	REMEDIAL EDUCATION	\$ 278,437.00	\$	0.00	\$	23,203.08	\$	116,015.40	\$	162,421.60	41.67
2402120	SPECIAL EDUCATION SOQ	\$ 964,418.00	\$	0.00	\$	80,368.17	\$	401,840.81	\$	562,577.19	41.67
2402140	TEXTBOOK PAYMENTS	\$ 167,171.00	\$	0.00	\$	13,930.92	\$	69,654.60	\$	97,516.40	41.67
2402150		\$ 10,151.00	\$		\$	0.00	\$	0.00	\$	10,151.00	0.00
2402170 2402210	VOCATIONAL SOQ PAYMENTS SOCIAL SECURITY INSTRUCTIONAL	\$ 499,320.00	\$		\$	41,610.00	\$	208,050.00	\$	291,270.00	41.67
2402230	TEACHER RETIREMENT INSTRUCTIONAL	\$ 497,764.00 \$ 1,158,858.00	\$ \$		\$ \$	41,480.33 96,571.50	\$	207,401.69	\$	290,362.31	41.67
2402410		\$ 35,777.00	ŝ		у \$	2,981.42	\$	482,857.50 14,907.10	\$ \$	676,000.50 20,869.90	41.67
2402460	HOMEBOUND	\$ 20,947.00	\$		\$	0.00	\$	0.00	Š	20,869.90	41.67 0.00
2402750	PRIMARY CLASS SIZE PAYMENTS	\$ 421,041.00	\$	0.00	\$	0.00	\$	0.00	\$	421,041,00	0.00
2403080		\$ 2,427,994.62	\$	0.00	\$	319,510.50	\$	1,042,545.18	\$	1,385,449.44	42.94
2403090		\$ 19,652.00	\$		\$	1,637.67	\$	8,188.31	\$	11,463.69	41.67
2403120 2403470	SALES TAX - 1/8 % SCHOOL BREAKFAST INCENTIVE	\$ 346,856.38	\$ &		\$	32,409.96	\$	110,504.52	\$	236,351.86	31.86
5105105	BASIC AID - SOO	\$ 21,245.00 \$ 3,427,968.00	\$ \$		\$ \$	0.00	\$	0.00	\$	21,245.00	0.00
5105110		\$ 8,334.00	ş		\$	0.00	\$	0.00 0.00	\$ \$	3,427,968.00 8,334.00	0.00
5105115	GROUP LIFE - SOQ	\$ 15,173.00	\$		\$	0.00	\$	0.00	\$	15,173.00	0.00
5105120	PREVENTION, INTERVENTION & REMEDIA	\$ 118,084.00	\$	0.00	\$	0,00	\$	0,00	\$	118,084.00	0.00
5105125		\$ 491,466.00	\$	0.00	\$	0.00	\$	0.00	\$	491,466.00	0.00
5105130	·-	\$ 211,100.00	\$		ş	0.00	\$	0.00	\$	211,100.00	0.00
5105135 5105140	SPECIAL EDUCATION - SOQ TEXTBOOKS - SOQ	\$ 409,006.00	\$		\$	0.00	\$	0.00	Ş	409,006.00	0.00
5105145		\$ 70,897.00 \$ 211,759.00	\$ \$		ş Ş	0.00	\$	0.00	\$	70,897.00	0,00
5105150		\$ 34,304.00	\$		\$	0.00	\$	0.00 0.00	\$ \$	211,759.00	0.00
5105315		\$ 30,800.00	\$		\$	0.00	\$	0.00	Р \$	34,304.00 30,800.00	0.00
5105510	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 178,562.00	\$		ş	0.00	\$	0.00	\$	178,562.00	0.00
5105515		\$ 22,232.00	\$	0.00	Ş	0.00	\$	0.00	\$	22,232.00	0.00
5105520		\$ 14,971.00	\$		S	0.00	\$	0.00	\$	14,971.00	0.00
5105535		122,453.00	\$		s	0.00	\$	0.00	\$	122,453.00	0.00
5105540	AT RISK	\$ 201,511.00		0.00		0.00	Ş	0.00	\$		0.00
000	NON CATEGORICAL	\$ 21,298,537.00				1,336,200.86	\$	6,101,091.07	\$	15,197,445.93	28.65
PJ	T 115										
1803030	CVCC REBATE	13,000.00	\$	0.00	Ş	0.00	\$	0.00	\$	13,000.00	0.00
	T 140 DENTAL PAYMENTS FROM INDIVIDUA		A			·-					
	DENTAL/MEDICAL PAYMENTS FROM INDI	5 5,000.00	Ş	0.00	នុ	645.00	Ş	3,171.00	\$	1,829.00	63.42
	T 150 SPOT & DOT (ALIP) (UW) SPOT & DOT - (ALIP) (UW)	11,000.00	\$	0.00	\$	0.00	Ş	0.00	\$	11,000.00	0.00
ът	Т 305										
	VPSA TECHNOLOGY GRANTS	154,000.00	\$	0.00	\$	0.00	\$	0.00	\$	154,000.00	0.00
	T 315 EARLY READING INTERVENTION - 1						_				
		52,423.00	Ş	0.00	Ş	0.00	Ş	0.00	\$	52,423.00	0.00
	T 340 GIFTED AND TALENTED GIFTED AND TALENTED	80,887.00	\$	0,00	\$	6,740.58	Ş	33,702.90	\$	47,184.10	41.67
									-		

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Code	Description	Estimated Revenue		Est. Revenue For NOVEMBER		Revenue For NOVEMBER		Revenue YTD		Unrealized Balance	Perceni Real
	JT 345 ALGEBRA READINESS SOL ALGEBRA READINESS	\$ 35,302.00	\$	0.00	\$	0.00	\$	0.00	\$	35,302.00	0.00
	JT 356 PROJECT GRADUATION PROJECT GRADUATION	\$ 3,903.00	Ş	0.00	\$	0.00	\$	0.00	\$	3,903.00	0.00
	JT 365 MENTOR TEACHER MENTOR TEACHER PROGRAM	\$ 1,685.00	\$	0.00	\$	0.00	\$	0.00	\$	1,685.00	0.00
	JT 380 VOCATIONAL OCCUPATIONAL/TECH VOCATIONAL OCCUPATIONAL/TECH EDUC		\$	0.00	\$	0.00	\$	0.00	\$	19,222.00	0.00
	JT 385 ISAEP - IND STUDENT ALT ED P ISAEP FUNDING	LACEMENT \$ 8,386.00	\$	0.00	\$	0.00	\$	0.00	\$	8,386.00	0.00
	JT 386 SP ED CATEGORIAL TUITION SP ED CATEGORICAL TUITION	\$ 202,808.00	\$	0.00	\$	0.00	\$	0.00	\$	202,808.00	0.00
	JT 390 4 YEAR OLD GRANT (AT RISK) V. FOUR YEAR OLD INITIATIVE	A PRESCHOOL \$ 288,738.00	\$	0.00	\$	0.00	\$	0.00	\$	288,738.00	0.00
	JT 392 AT RISK (STATE INCENTIVE FUN AT-RISK	DS) \$ 475,156.00	\$	0.00	\$	41,317.91	\$	185,930.63	\$	289,225.37	39.13
	JT 412 TITLE IV TITLE IV-STUDENT SUPPORT & ACADEM	\$ 45,000.00	\$	0,00	\$	0.00	\$	0.00	\$	45,000.00	0.00
	JT 430 TITLE VI-B - SP ED FLOW THRO SECTION 611 PART B IDEA SP ED FLO		\$	0.00	\$	45,713.78	\$	100,908.54	\$	399,091.46	20.18
	JT 440 PRESCHOOL GRANT SECTION 619 SECTION 619 PART B IDEA PRESCHOOL	\$ 17,777.00	\$	0.00	Ç	6,064.16	\$	16,303.30	\$	1,473.70	91.71
	JT 510 TITLE II TCH/PRN TRAINING & TITLE II-TCH/PRN TRAINING & RECRU		\$	0.00	\$	5,707.80	\$	21,347.51	\$	73,652.49	22.47
	JT 610 TITLE I - GENERAL MAX BSIC A TITLE I - GEN MAX BASIC AUTHORITY		\$	0.00	\$	5,781.60	\$	44,791.77	\$	515,465.23	7.99
	JT 614 ESSERF LEA ACTIVITIES ESSERF LEA ACTIVITIES	\$ 443,805.26	\$	0.00	\$	0.00	\$	303.12	\$	443,502.14	0.07
	JT 615 CARES SET ASIDE CARES ESSER AND GEERS	\$ 170,376.26	\$	0.00	\$	0.00	\$	0.00	Ş	170,376.26	0.00
	JT 616 CARES 3 CARES CRF K-12 SCHOOLS	\$ 387,660.00	\$	0.00	\$	387,660.00	\$	387,660.00	\$	0.00	100.00
Pi 84.0480	JT 800 VOC ED - FED PMTS - CARL PER VOC ED - FED PAYMENTS - CARL PERK	KINS \$ 47,000.00	\$ 	0.00	\$	0.00	\$	0.00	\$	47,000.00	0.00
	GENERAL FUND SCHOOL FOOD	\$ 24,916,922.52	\$	0.00	\$	1,835,831.69	\$	6,895,209.84	\$	18,021,712.68	27.67
	JT 100 PRIMARY	* 000 000 00									
2402150	SFSP MEALS CARES STATE - SCHOOL FOOD - APS SCHOOL BREAKFAST INCENTIVE	\$ 200,000.00 \$ 2,537.75 \$ 10,000.00	s	0.00 0.00 0.00	នុ	0.00	\$	0.00	\$	2,537.75	0.00
100		\$ 212,537.75			-		-			10,000.00	
	JT 103 ALA CARTE/ADULT - APS	\$ 6,000.00	ន	0.00	ŝ					5,554.12	
Pé	TT 104 LOCAL FUNDS REBATES	\$ 500.00	·					436.47			
	ALJOI DV	~ 500.00	P	0.00	Þ	436,47	Þ	436.47	Ş	63.53	87.29

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Code	Description		Estimate Revenu			Est. Revenue or NOVEMBER		Revenue NOVEMBER		Revenue YTD		Unrealized Balance	Percent Real
р	JT 105 INTEREST - APS FS												
	INTEREST - APS	\$	3.00	\$		0.00	\$	0.05	\$	0.34	\$	2,66	11.33
₽	JT 107												
1612040	CATER/OTHER - APS	\$	2,500.00	\$,	0.00	\$	230.31	\$	365.31	\$	2,134.69	14.61
P	JT 200 FOOD SERVICE												
	SFSP MEALS CARES	\$	226,386.00	\$		0.00	\$	0.00	\$	26,686.49	\$	199,699,51	11.79
	STATE - SCHOOL FOOD - AES	\$	2,537.75			0.00	•	0.00		0.00		2,537.75	0.00
2403470	SCHOOL BREAKFAST INCENTIVE	\$ 	5,500.00			0.00		0.00		0.00	•	5,500.00	0.00
200	FOOD SERVICE	\$	234,423.75	\$		0.00	\$	0.00	\$	26,686.49	\$	207,737,26	11.38
P	JT 203 AES LOCAL ALA CARTE/ADULT												
1612040	ALA CARTE/ADULT - AES	\$	10,000.00	\$		0.00	\$	1,068.51	\$	3,480.51	\$	6,519.49	34.81
P	JT 204 REBATES												
1612040	REBATES	\$	800.00	\$		0.00	\$	436.47	\$	436.47	\$	363.53	54.56
P	JT 205 CAPITAL IMPROVEMENT												
1612040	INTEREST - AES	\$	5.00	\$		0.00	\$	0.11	\$	0.50	\$	4.50	10,00
P	JT 300												
10.5590	SFSP MEALS CARES	\$	200,000.00	\$		0.00	\$	0.00	\$	4,238.41	\$	195,761.59	2.12
	STATE - SCHOOL FOOD - AMS	\$	2,537.75			0.00	\$	0.00		0.00	Ş	2,537.75	0.00
2403470	STATE SCHOOL BREAKFAST INCENTIVE	\$	2,872.50	\$		0,00	\$	0.00	\$	0.00	\$	2,872.50	0.00
300		\$	205,410.25	\$		0.00	\$	0.00	\$	4,238.41	\$	201,171.84	2.06
P	JT 303												
1612040	ALA CARTE/ADULT - AMS	\$	10,000.00	\$		0.00	\$	808.15	\$	1,904.91	\$	8,095.09	19.05
	JT 304 REBATES												
1612040	REBATES	\$	800.00	\$		0.00	\$	436.46	\$	436.46	\$	363.54	54.56
	JT 305												
1612040	INTEREST - AMS	\$	5.00	\$		0.00	\$	0.08	\$	0.44	\$	4.56	8.80
P	JT 400 SCHOOL FOOD												
10.5590	SFSP MEALS CARES	\$	200,000.00	,		0.00	\$	0.00	Ş	3,806.91	\$	196,193.09	1.90
2402150		\$	2,537.75			0.00		0.00		0.00	\$	2,537.75	0.00
2403470	STATE - SCHOOL FOOD - ACHS	\$	2,872.50	\$		0.00	\$ 	0.00	\$	0.00	\$	2,872.50	0.00
400	SCHOOL FOOD	\$	205,410.25	\$		0.00	\$	0.00	\$	3,806.91	\$	201,603.34	1.85
P	JT 403												
	ALA CARTE/ADULT - ACHS	\$	10,000.00	\$		0.00	\$	790.44	\$	1,687.24	\$	8,312.76	16.87
P	JT 404												
1612040	REBATES - ACHS	\$	800.00	\$		0.00	\$	436.46	\$	436.46	\$	363.54	54.56
p.	JT 405 INTEREST - ACHS FS												
	INTEREST - ACHS	\$	5.00	\$		0.00	\$	0.09	\$	0.49	\$	4.51	9.80
D.	JT 407												
	CATER/OTHER - ACHS	\$	0.00	\$		0.00	\$	43.89	\$	564,95	\$	564.95-	100.00
_	TT 400										-		· -
	JT 409 MISCELLANEOUS - ACHS	\$	800.00	s		0.00	\$	0.00	Ś	0.00	s	800.00	0.00
2	SCHOOL FOOD	\$	900,000.00	\$		0.00	\$	4,762.37	\$	66,253.57	\$	833,746.43	7.36
FD 3	SCHOOL CAPITAL IMPROVEMENT FUND												
Pe	JT 205 CAPITAL IMPROVEMENT	•											
	ACTION CARTEST THREOTENERS BIND	d	E04 000 E0					0.00					

0.00 \$

0.00 \$ 516,229.00 \$

268,649.58

65.77

784,878.58 \$

5105010 SCHOOL CAPITAL IMPROVEMENT FUND \$

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-FJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2021 (FY 2020 2021)
Posted Only Figures
Executed By: jayne

Page: ,
Date: 01/25/2:

Time: 13:02:21

Code	Description	Estimated Revenue	 . Revenue NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6	SCHOOL TEXTBOOK FUND						~	
Pā	T 000 NON CATEGORICAL							
5105000	APPROP. TEXTBOOK-NOT ACTUAL REVENU	\$ 367,198.95	\$ 0.00	\$	0.00	\$ 0.00	\$ 367,198.95	0.00
		========	 	=====		=======================================	=======================================	======
GRAND TO	OTAL	\$ 26,969,000.05	\$ 0.00	\$ 1,8	40,594.06	\$ 7,477,692.41	\$ 19,491,307.64	27.73

2021 ACO intake	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Totals
Dog				:									
os	0												0
Court	2			:									2
Stray	14						:		:				14
BQ	O						•						0
Total	16												16
Strays RTO	4												4
Cat					1						•		
os	0	:					1						0
Court	0	1							:				0
Stray	0	:		:									0
BQ	0			:									0
Total	0												0
Strays RTO	0	:										-	0
GRAND TOTAL	16	0	0	0	0	0	0	0	0	0	0	. 0	16
		:		:									
Transfer to LHS 2021					•							:	
Dog	21	1			:								
Cat	0				:							i	
TOTAL	21	0	0	0	0	0	0	0	0	. 0	0	0	21